

DINSDAG 17 APRIL 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

# OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

## Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,6000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900		20	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,8000	P	EUR	0,2300	0,2500	0,2300	2	0,2500	0,2700		0	2	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	4	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	1	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,8000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1600		0	1	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,9000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300		0	1	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	1	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	1	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	1	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	17-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	17-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	17-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17-4-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	20	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	1	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,4000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,0600		0	1	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2200		0	10	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,5000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3400		0	1	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	2	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	17-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	17-4-2018
F	AA6	Aalberts Industries NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2005		41	0	17-4-2018
F	AA6	Aalberts Industries NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1735		41	0	17-4-2018
F	AA6	Aalberts Industries NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1750		41	0	17-4-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1527		41	0	17-4-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1221		41	0	17-4-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0890		41	0	17-4-2018
F	AA8	Aalberts Industries - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	17-4-2018
F	AA8	Aalberts Industries - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	17-4-2018
F	AA8	Aalberts Industries - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	17-4-2018
F	AA8	Aalberts Industries - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	17-4-2018
F	AA8	Aalberts Industries - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	123	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	79	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	91	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	P	EUR	0,1000	0,1000	0,0600	4	0,0600	0,0500		0	7	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	C	EUR	0,7200	0,8500	0,7000	6	0,8500	0,8200		1	14	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	P	EUR	0,2800	0,2800	0,2300	4	0,2300	0,2400		0	16	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	C	EUR	0,1300	0,2000	0,1300	9	0,2000	0,1800		0	40	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	P	EUR	0,9200	0,9200	0,8400	10	0,8500	0,8700		1	71	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	C	EUR	0,0300	0,0400	0,0300	5	0,0400	0,0300		0	92	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8100		2	1	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	373	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	2,8100		3	1	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	7	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	155	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	17-4-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,01				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	51	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	16	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	81	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	39	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	175	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	3	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,2900	0,2900	0,2200	4	0,2200	0,2300	0	51	132	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	1,6400	1,6400	1,6400	1	1,6400	1,7900	2	1	74	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,5300	0,5300	0,4600	4	0,4700	0,4100	0	17	262	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	0,7900	0,7900	0,7900	4	0,9800	0,9500	1	15	52	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	P	EUR	0,9200	0,9200	0,7300	8	0,7300	0,7400	1	66	104	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	0,4200	0,4500	0,4200	3	0,4500	0,4500	0	31	585	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1,2800	1	25	221	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	109	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	2,3200	2,3200	2,0000	2	2,0000	2,0300	2	2	46	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	20	215	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	29	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	66	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	5	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	184	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	2	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	2	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	0	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	0	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	31	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	131	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	50	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	132	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	148	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	394	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	105	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	68	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	255	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	477	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	10	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	77	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	1,8000	1,9100	1,7600	5	1,8900	1,9300	2	10	653	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200	1	3	828	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	52	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	68	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7800	1	3	477	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	627	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	47	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	40	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2400	0	12	568	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	152	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	317	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	152	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	2	316	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	105	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	2	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	53	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	20	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400	19	0	60	17-4-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	20	17-4-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	35	17-4-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	130	17-4-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	44	17-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	453	17-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100	0	1	259	17-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	90	17-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100	1	4	454	17-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	270	17-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	570	17-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	236	17-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	246	17-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9100	1	2	650	17-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900	19	0	26	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	0	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	37	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	3	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	18	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,7400	0,7400	0,7400	3	0,7400	0,7100	1	50	101	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	52	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	1,4300	1,4300	1,4000	3	1,4000	1,3800	1	8	107	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	61	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	2,0800	2,0800	2,0800	3	2,0800	2,1000	2	15	102	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	17	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	75	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4400	1	2	265	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	34	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	36	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	2	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	65	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	2	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	0	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	50	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	484	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	11	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	1,7600	2	2	55	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	190	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	12	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	C	EUR	0,9700	1,0100	0,9700	3	1,0100	0,7800	1	7	191	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0300	0	15	321	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	26	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,4000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0600	0	1	12	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	C	EUR	0,5100	0,5300	0,4800	5	0,4800	0,3400	0	25	639	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0800	0	10	852	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,6000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2700	0	50	60	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	36	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,8000	C	EUR	0,1800	0,2000	0,1800	2	0,2000	0,1500	0	60	172	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,8000	P	EUR	0,1200	0,1600	0,1200	2	0,1600	0,1900	0	30	11	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	C	EUR	0,1700	0,1800	0,0900	16	0,0900	0,0700	0	77	887	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	P	EUR	0,1700	0,1900	0,1700	3	0,1800	0,3100	0	54	1064	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,2000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0300	0	1	74	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,4000	C	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0100	0	5	39	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	657	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,7500	1	1	546	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	793	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	P	EUR	1,0300	1,2000	1,0000	7	1,2000	1,2400	1	49	363	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	141	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,7400	2	1	146	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	405	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	P	EUR	2,0700	2,0700	2,0100	2	2,0100	2,2400	2	2	140	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	452	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	156	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	81	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	P	EUR	3,6200	3,6200	3,6200	1	3,6200	3,7400	4	3	77	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	174	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	8	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,00												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0200		1	186	17-4-2018	
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,2300	0,2400	0,2100	7	0,2400	0,2600		0	48	313	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	450	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,3700	0,4000	0,3300	6	0,4000	0,4100		0	42	325	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	0,5200	0,5300	0,4100	10	0,4400	0,4000		0	120	1079	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,5600	0,6200	0,5400	11	0,6000	0,6400		1	79	881	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2200		0	20	748	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,9600		1	15	511	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	245	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	1,1500	1,3100	1,1500	2	1,3100	1,3500		1	16	248	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	103	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	19	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	35	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	2,2700		2	1	56	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	3,1000	3,1400	3,1000	2	3,1400	3,2500		3	4	4	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	11	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	210	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600		16	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	35	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	47	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600		14	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	90	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	58	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	37	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	67	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	17	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	77	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	32	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	158	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	200	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	58	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6,7700		7	1	1006	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1554	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	243	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	136	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	143	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		0	5	209	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	753	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,0900		0	10	2052	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	204	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700		0	4	1471	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	1059	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,3400	0,3400	0,3000	4	0,3000	0,3400		0	15	2944	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	250	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	P	EUR	0,4500	0,4700	0,4100	4	0,4700	0,4900		0	50	339	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	366	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	0,6500	0,6500	0,6200	2	0,6200	0,6800		1	20	1832	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	165	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	P	EUR	0,8700	0,8700	0,8200	3	0,8200	0,9400		1	85	270	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,6200	0,6200	0,5100	3	0,5100	0,4800		0	21	1927	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,2700		1	10	1653	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	C	EUR	0,3800	0,3800	0,3500	4	0,3500	0,2900		0	50	272	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	20	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700		0	25	1900	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	1062	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	C	EUR	15,0900	0,0900	0,0700	5	0,0700	0,0600		0	31	1406	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	2,8200	2,8200	2,8200	1	2,8200	2,9900		3	1	836	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	843	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	3,7800	3,7800	3,7800	1	3,7800	3,9800		4	1	1031	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	384	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	172	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	143	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	246	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	237	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000</						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	0,9400	0,9400	0,8900	3	0,8900	0,9800		1	20	1896 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	1,3700	1,3700	1,3400	2	1,3400	1,2000		1	5	768 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	1,3900	1,4100	1,3400	7	1,4100	1,4700		1	125	798 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	656 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	2,1200		2	1	1708 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1024 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,9000		3	1	1357 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,2400	0,2400	0,2100	3	0,2100	0,1900		0	41	1178 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	147 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1206 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	184 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	329 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	114 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	388 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	193 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	239 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	84 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100		22	0	110 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	6 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	340 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	0 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	154 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	7 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	95 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	64 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	359 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	119 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	136 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	182 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	2226 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	95 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	419 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	328 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	0,8700	0,8700	0,8500	3	0,8500	0,9200		1	4	8005 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	2,0900	2,0900	2,0900	4	2,0900	2,0500		2	40	574 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,3100		1	3	1792 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	1,5000	1,5100	1,5000	6	1,5100	1,3500		1	85	1117 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	1,7500	1,7600	1,7500	2	1,7600	1,8000		2	50	2611 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,9900	1,0000	0,9100	8	0,9100	0,8700		1	75	2393 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	2,2900	2,2900	2,2900	1	2,2900	2,4200		2	1	3655 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1901 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	3,0300	3,1000	3,0300	2	3,1000	3,1400		3	14	1861 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	1926 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	357 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2100		0	5	1891 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	99 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400		0	8	374 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	214 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	761 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	288 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	290 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	5 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	102 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	16,5500	16,5500	16,5500	1	16,5500	16,6300		17	1	26 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300		22	0	175 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	0 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	24 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	10 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1600		1	1	22 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	38 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	76 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	51 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	271 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	4 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	49 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,7500		1	10	15 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	28 17-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	37	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1234	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	46	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	1601	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	94	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2700	1	2	91	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	34	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	954	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	101	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	515	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	351	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	478	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	276	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	704	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9300	1	1	257	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	131	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	617	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	64	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,4800	0	10	1238	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	124	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	389	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	105	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	186	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	7,4200	7	35	69	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	16	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	70	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	41	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800	12	0	45	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	35	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	70	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2600	22	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	8	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	22	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	26	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8800	1	5	1342	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	196	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,4800	1,4800	1,4500	3	1,4500	1,4800	1	8	385	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,0600	3	12	124	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	2,2700	2,2700	2,2700	2	2,2700	2,3200	2	20	310	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	2,5200	2,5200	2,5000	3	2,5000	2,3900	2	75	190	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	2,8500	2,8500	2,7800	7	2,7800	2,8400	3	215	294	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	1,9800	1,9800	1,9800	2	1,9800	1,8500	2	60	165	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	212	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,4500	1	10	213	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	121	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	2079	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	2154	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8600	1	1	147	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	63	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	148	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	405	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	97	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	1	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	67	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	7	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300	0	1	233	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	1	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	244	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	3	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800	18	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8900	23	0	10	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	15	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	46	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	111	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	37	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2600	1	1	114	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	30	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	49	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	17	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	11	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,0000	P	EUR	3,2800	3,2800	3,2800	1	3,2800	3,2600	3	2	25	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	1	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	88	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,2600	4	1	193	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	11	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	11	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	2	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	6	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	2	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	1	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	2	14	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	55	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	66	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	3	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	4	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7800	2	2	31	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	1	306	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	2	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	22	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	75	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	145	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6700	1	17	82	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	18	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	59	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	82	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	84	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	18	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	C	EUR	0,2600	0,2600	0,2600	4	0,2600	0,2200	0	9	167	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	252	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	24	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	15	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	89	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	68	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	4	25	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	28	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	52	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	151	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	10	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	4	0	4	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	128	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	19	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	17	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	39	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0200	0	5	431	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	71	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	11	17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	10	17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	132 17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,7500	0,8000	0,7500	10	0,8000	0,7600		1	202	293 17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8100		1	8	63 17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,0300		1	5	31 17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	59 17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3600		1	1	36 17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	5	5 17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,3900		0	10	150 17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	23 17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700		0	1	208 17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		0	0	18 17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	48 17-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	3,8800	3,8800	3,8800	1	3,8800	3,9400		4	2	4 17-4-2018
F	AD6	Adidas AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	213,1937		213	0	0 17-4-2018
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	210,7350		211	0	0 17-4-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	210,6700		211	0	0 17-4-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	210,4552		210	0	0 17-4-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	210,2988		210	0	0 17-4-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	210,1295		210	0	0 17-4-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	2 17-4-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	8 17-4-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0 17-4-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 17-4-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2000		63	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2000		58	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2000		53	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2000		49	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2000		48	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	48	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2000		47	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	18	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2000		45	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2000		43	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	52	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2000		41	0	15 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2000		39	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2000		37	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2000		35	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100		33	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2100		31	0	50 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2100		29	0	52 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200		27	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2300		25	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300		23	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500		19	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	25	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	10 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	0 17-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 17-4-201



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2000	53	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2400	48	0	1	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3300	43	0	3	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	1	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5300	39	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9600	34	0	23	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	3	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5300	30	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400	25	0	18	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	1	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5900	22	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	2	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	5	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	23	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	1	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200	25	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5400	33	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3600	41	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6500	51	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0200	70	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,8200	90	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,7800	140	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,2000	113	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,2000	83	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2000	73	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2100	63	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2600	58	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3900	53	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	17	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6000	49	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	31	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0100	44	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5200	40	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4100	35	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	3	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4300	31	0	16	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7300	28	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	1	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3400	24	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	12	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400	18	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	2	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300	15	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900	18	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	4	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800	21	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,900				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8400	71	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,3100	90	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2400	54	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4300	45	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0000	37	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2900	33	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4400	26	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2900	23	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200	21	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400	15	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400	18	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800	18	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800	21	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700	24	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2200	30	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4500	37	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7500	54	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,2000	113	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	6	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3000	73	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6900	64	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6300	55	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2500	46	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6100	39	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7400	32	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200	13	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5600	29	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7400	26	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5000	21	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800	22	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900	16	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6500	28	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2900	34	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3500	49	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,0500	94	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,2000	113	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,5600	74	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8500	65	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7000	57	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8800	49	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6300	42	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2700	35	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300	17	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2700	32	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6100	30	0	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,420				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	17-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,4200		96	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,2000		113	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,9600		74	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6600		66	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0700		58	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9800		51	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2100		44	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6100		38	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700		21	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7100		35	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400		23	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8900		32	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6700		26	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9200		27	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9200		31	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5500		37	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8300		43	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5400		58	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	17-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,2500		100	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,2000		113	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,8000		75	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0800		67	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6700		60	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5200		53	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300		16	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0600		46	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500		20	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9600		40	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7700		24	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6500		35	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6300		29	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7900		30	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9400		34	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300		26	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8000		40	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8900		22	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2700		46	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5600		61	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	17-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,3000		102	0	17-4-2018
F	AE6	Aegon NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8658		6	0	17-4-2018
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8642		6	0	17-4-2018
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7324		6	0	17-4-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6066		6	0	17-4-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6025		6	0	17-4-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5980		6	0	17-4-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	17-4-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	17-4-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	17-4-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	17-4-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	17-4-2018
O	AFA	Air France-KLM	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	17-4-2018
O	AFA	Air France-KLM	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	AFA	Air France-KLM	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	17-4-2018
O	AFA	Air France-KLM	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	AFA	Air France-KLM	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	17-4-2018
O	AFA	Air France-KLM	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	AFA	Air France-KLM	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	40	17-4-2018
O	AFA	Air France-KLM	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	AFA	Air France-KLM	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	17-4-2018
O	AFA	Air France-KLM	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	17-4-2018
O	AFA	Air France-KLM	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	4	17-4-2018
O	AFA	Air France-KLM														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	20-4-2018	8,8000	C	EUR	0,1000	0,1500	0,1000	5	0,1500	0,0900	0	29	68	17-4-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	P	EUR	0,2200	0,2200	0,1700	2	0,1700	0,2300	0	2	197	17-4-2018
O	AFA	Air France-KLM	20-4-2018	9,0000	C	EUR	0,0400	0,0600	0,0400	11	0,0400	0,0400	0	100	241	17-4-2018
O	AFA	Air France-KLM	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	37	17-4-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	219	17-4-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	37	17-4-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	77	17-4-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	96	17-4-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	128	17-4-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	182	17-4-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	58	17-4-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	69	17-4-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	17-4-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,3400	1	2	126	17-4-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	370	17-4-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	112	17-4-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	151	17-4-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	60	17-4-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	17-4-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	P	EUR	2,9000	2,9000	2,9000	4	2,9000	2,8400	3	30	38	17-4-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	135	17-4-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	P	EUR	3,2700	3,2700	3,2700	1	3,2700	3,3400	3	1	48	17-4-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	17-4-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	65	17-4-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	17-4-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	15	17-4-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	17-4-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	1	17-4-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	17-4-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	1	17-4-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	17-4-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	1	17-4-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	17-4-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	100	17-4-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	17-4-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	17-4-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	4	17-4-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	32	17-4-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	9	17-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	14	17-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	10	17-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	54	17-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	17-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	59	17-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	C	EUR	0,5000	0,5000	0,5000	3	0,5000	0,4600	0	12	89	17-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	214	17-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	0,4000	0,4100	0,4000	4	0,4100	0,3700	0	4	318	17-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	145	17-4-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2800	0	1	246	17-4-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	129	17-4-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2200	0	2	297	17-4-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	232	17-4-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600	0	99	304	17-4-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	141	17-4-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	4	300	17-4-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	66	17-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	98	17-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	214	17-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	4	397	17-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	281	17-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	180	17-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	68	17-4-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	17-4-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	18	17-4-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52	17-4-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	26	17-4-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	17-4-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	8	17-4-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	14	17-4-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	176	17-4-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	125	17-4-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	589	17-4-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	44	17-4-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	769	17-4-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	575	17-4-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	543	17-4-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2000	0	10	54	17-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	330	17-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2900	0	4	370	17-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	17-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3600	0	1	1	17-4-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	4	17-4-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	83	17-4-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	100	17-4-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	2	17-4-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	10	17-4-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	92	17-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3900	0	1	399	17-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	374	17-4-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	30	17-4-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	0,8000	0,8000	0,8000	9	0,8000	0,8600	1	220	170	17-4-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3	17-4-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	83	17-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	129	17-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	183	17-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3	17-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	2	17-4-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	13	17-4-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	65	17-4-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	375	17-4-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	5623	17-4-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	646	17-4-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	980	17-4-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	764	17-4-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	3,3500	3,3500	3,3000	2	3,3000	3,3600	3	10	717	17-4-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	438	17-4-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	4,4000	4,4000	4,4000	2	4,4000	4,3600	4	20	460	17-4-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	932	17-4-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	453	17-4-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	551	17-4-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	391	17-4-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	261	17-4-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	408	17-4-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	17-4-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	182	17-4-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	601	17-4-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	1075	17-4-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	17-4-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	17-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	53	17-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	13	17-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	15	17-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	1,2500	1,2500	1,2000	2	1,2000	1,1700	1	6	56	17-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	638	17-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	118	17-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7500	1	2	56	17-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,7500	0,7500	0,7000	3	0,7000	0,6400	1	13	136	17-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	227	17-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600	0	2	386	17-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	66	17-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	213	17-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	710	17-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	158	17-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	302	17-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	242	17-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	326	17-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	139	17-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	4	0	108	17-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	168	17-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	38	17-4-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	17-4-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	121	17-4-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	242	17-4-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	70	17-4-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	17-4-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	16	17-4-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	20	17-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	14	17-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	25	17-4-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	3	17-4-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	14	17-4-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	1514	17-4-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	62 17-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	160 17-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8400		1	1	2354 17-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1,2200		1	1	395 17-4-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6600		1	2	52 17-4-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	1,5000	1,5000	1,4500	4	1,4500	1,5400		2	60	222 17-4-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	860 17-4-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	1112 17-4-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,3000	0,3000	0,2900	3	0,2900	0,2900		0	52	246 17-4-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	2,6000	2,6000	2,6000	3	2,6000	2,6700		3	40	337 17-4-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	750 17-4-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	3,4700	3,4700	3,4700	1	3,4700	3,5500		4	1	562 17-4-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	160 17-4-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	4,3600	4,3600	4,3600	1	4,3600	4,4900		4	1	261 17-4-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	891 17-4-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	278 17-4-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	317 17-4-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	242 17-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	490 17-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	55 17-4-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	112 17-4-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	0 17-4-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	248 17-4-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	217 17-4-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0 17-4-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 17-4-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	20 17-4-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	7 17-4-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0 17-4-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	8 17-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	75 17-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	4 17-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2000		1	10	10 17-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900		1	20	46 17-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	20 17-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	194 17-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7800		1	20	20 17-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	1,6500	1,6500	1,6500	3	1,6500	1,6800		2	47	120 17-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100		1	21	27 17-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0100		2	13	70 17-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2300		0	129	143 17-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	61 17-4-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 17-4-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	0 17-4-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 17-4-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0 17-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0 17-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	9 17-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	233 17-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	133 17-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	63 17-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	107 17-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	205 17-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	204 17-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3700		0	2	426 17-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,8000		4	20	172 17-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	178 17-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	155 17-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	177 17-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	303 17-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	136 17-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	38 17-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	138 17-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	796 17-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	73 17-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	6 17-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8500		2	10	274 17-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	162 17-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	179 17-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	37 17-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	170 17-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	261 17-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	442 17-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	170 17-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	68 17-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	50 17-4-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	161 17-4-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	43 17-4-2018
O	AFA	Air France-KLM	2													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	159	0	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	120	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	65	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	39	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	37	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	68	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	1	73	1	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	0	0	80	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	20	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	10	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	0	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	1	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	7	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	29	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	70	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	64	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	34	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	38	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	51	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	42	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	40	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	24	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500	0	1	53	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	15	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	0	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500	18	0	0	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	10	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	16	0	0	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	6	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	10	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	165	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	212	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	65	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800	0	5	140	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	241	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	263	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	685	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	129	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	10	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	292	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	204	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	14	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	1	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	88	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	10	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	355	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	34	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	35	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	40	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	26	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	13	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	AGA	ageas NV/SA														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700	19	0	0	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	0	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	0	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	10	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	68	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	30	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	286	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	1067	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	1616	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	100	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	74	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	65	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	32	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	78	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	11	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	64	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	12	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	1	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300	14	0	20	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	0	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	0	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	48	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	0	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	83	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	515	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	82	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	295	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	36	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	274	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	219	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	422	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	178	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	216	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	335	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	226	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	51	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	9	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	114	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	32	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	5	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	0	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	0	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	0	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	7	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	16	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	20	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	1	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1400	1	4	17	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	1	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	0	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	0	17-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	2	17-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	43	17-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	10	17-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	41	17-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	25	17-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	29	17-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	109	17-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4900	3	5	115	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	41 17-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	4 17-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	32 17-4-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	28 17-4-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,2400		4	10	66 17-4-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	88 17-4-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7,2300		7	5	27 17-4-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8800		1	5	53 17-4-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	10 17-4-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	150 17-4-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200		21	0	10 17-4-2018
O	AGN	AEON	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	81 17-4-2018
O	AGN	AEON	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	AGN	AEON	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	200 17-4-2018
O	AGN	AEON	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 17-4-2018
O	AGN	AEON	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	350 17-4-2018
O	AGN	AEON	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	348 17-4-2018
O	AGN	AEON	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	583 17-4-2018
O	AGN	AEON	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1401 17-4-2018
O	AGN	AEON	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	571 17-4-2018
O	AGN	AEON	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1955 17-4-2018
O	AGN	AEON	20-4-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	10 17-4-2018
O	AGN	AEON	20-4-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 17-4-2018
O	AGN	AEON	20-4-2018	5,4000	C	EUR	0,4500	0,4900	0,4500	5	0,4800	0,4700		0	54	2114 17-4-2018
O	AGN	AEON	20-4-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3308 17-4-2018
O	AGN	AEON	20-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	63 17-4-2018
O	AGN	AEON	20-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	99 17-4-2018
O	AGN	AEON	20-4-2018	5,6000	C	EUR	0,2600	0,3000	0,2500	18	0,2800	0,2700		0	161	5296 17-4-2018
O	AGN	AEON	20-4-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3605 17-4-2018
O	AGN	AEON	20-4-2018	5,7000	C	EUR	0,2100	0,2100	0,1600	2	0,1600	0,1800		0	34	760 17-4-2018
O	AGN	AEON	20-4-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3075 17-4-2018
O	AGN	AEON	20-4-2018	5,8000	C	EUR	0,1200	0,1200	0,0800	10	0,1000	0,1000		0	292	2742 17-4-2018
O	AGN	AEON	20-4-2018	5,8000	P	EUR	0,0400	0,0500	0,0400	3	0,0500	0,0300		0	167	1112 17-4-2018
O	AGN	AEON	20-4-2018	5,9000	C	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0400		0	369	2428 17-4-2018
O	AGN	AEON	20-4-2018	5,9000	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0800		0	108	166 17-4-2018
O	AGN	AEON	20-4-2018	6,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	20	4720 17-4-2018
O	AGN	AEON	20-4-2018	6,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500		0	728	5 17-4-2018
O	AGN	AEON	20-4-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1500 17-4-2018
O	AGN	AEON	20-4-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 17-4-2018
O	AGN	AEON	20-4-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35 17-4-2018
O	AGN	AEON	20-4-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 17-4-2018
O	AGN	AEON	20-4-2018	6,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	AGN	AEON	20-4-2018	6,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 17-4-2018
O	AGN	AEON	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	196 17-4-2018
O	AGN	AEON	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	80 17-4-2018
O	AGN	AEON	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	AGN	AEON	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	10 17-4-2018
O	AGN	AEON	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	AGN	AEON	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	1 17-4-2018
O	AGN	AEON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	20 17-4-2018
O	AGN	AEON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 17-4-2018
O	AGN	AEON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 17-4-2018
O	AGN	AEON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	246 17-4-2018
O	AGN	AEON	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	395 17-4-2018
O	AGN	AEON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	832 17-4-2018
O	AGN	AEON	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	278 17-4-2018
O	AGN	AEON	18-5-2018	5,2000	P	EUR	0,0300	0,0300	0,0200	5	0,0200	0,0300		0	36	1359 17-4-2018
O	AGN	AEON	18-5-2018	5,4000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5100		1	1	1072 17-4-2018
O	AGN	AEON	18-5-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3540 17-4-2018
O	AGN	AEON	18-5-2018	5,6000	C	EUR	0,3500	0,3600	0,3500	5	0,3600	0,3400		0	19	5742 17-4-2018
O	AGN	AEON	18-5-2018	5,6000	P	EUR	0,0700	0,0800	0,0700	5	0,0800	0,0700		0	345	4082 17-4-2018
O	AGN	AEON	18-5-2018	5,8000	C	EUR	0,2200	0,2200	0,1800	5	0,1800	0,2000		0	38	3315 17-4-2018
O	AGN	AEON	18-5-2018	5,8000	P	EUR	0,1500	0,1500	0,1400	3	0,1400	0,1400		0	73	3367 17-4-2018
O	AGN	AEON	18-5-2018	6,0000	C	EUR	0,1100	0,1200	0,1100	3	0,1200	0,1100		0	65	2571 17-4-2018
O	AGN	AEON	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1588 17-4-2018
O	AGN	AEON	18-5-2018	6,2000	C	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0600		0	167	172 17-4-2018
O	AGN	AEON	18-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 17-4-2018
O	AGN	AEON	18-5-2018	6,4000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	500	1690 17-4-2018
O	AGN	AEON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	386 17-4-2018
O	AGN	AEON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	AGN	AEON	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	233 17-4-2018
O	AGN	AEON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	AGN	AEON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	8 17-4-2018
O	AGN	AEON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	255 17-4-2018
O	AGN	AEON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 17-4-2018
O	AGN	AEON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	78 17-4-2018
O	AGN	AEON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	262 17-4-2018
O	AGN	AEON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	229 17-4-2018
O	AGN	AEON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	13615 17-4-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20229 17-4-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	1934 17-4-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	32401 17-4-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	727 17-4-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	20	6115 17-4-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	3070 17-4-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10822 17-4-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	12357 17-4-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400		0	45	11228 17-4-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,7100	0,7100	0,6900	3	0,6900	0,7000		1	22	1620 17-4-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0700		0	97	8266 17-4-2018
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,5200	0,5200	0,4800	2	0,4800	0,5200		1	3	1072 17-4-2018
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000		0	97	6466 17-4-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,4400	0,4500	0,4100	5	0,4400	0,4300		0	43	13313 17-4-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,1300	0,1400	0,1300	10	0,1400	0,1300		0	251	20061 17-4-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,3700	0,3700	0,3400	6	0,3500	0,3500		0	302	657 17-4-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,1600	0,1700	0,1600	17	0,1700	0,1600		0	3405	7614 17-4-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,2300	0,2400	0,2000	9	0,2200	0,2200		0	158	7842 17-4-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,2800	0,2800	0,2400	6	0,2700	0,2600		0	130	1990 17-4-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,1200	0,1400	0,1200	13	0,1300	0,1300		0	440	4452 17-4-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,4000	0,4000	0,3800	2	0,3800	0,3800		0	25	4650 17-4-2018
O	AGN	AEGON	15-6-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	17-4-2018
O	AGN	AEGON	15-6-2018	6,2000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5400		1	45	45 17-4-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	153	17-4-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,8200	0,8200	0,8100	3	0,8200	0,8000		1	246	1118 17-4-2018
O	AGN	AEGON	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	AGN	AEGON	15-6-2018	6,8000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0900		1	100	600 17-4-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1224 17-4-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	1337 17-4-2018
O	AGN	AEGON	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	AGN	AEGON	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 17-4-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	331 17-4-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	523 17-4-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	171 17-4-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	644 17-4-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	256 17-4-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	996 17-4-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7918 17-4-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	323 17-4-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	3	3869 17-4-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	429 17-4-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2551 17-4-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9000		1	1	3848 17-4-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,1400	0,1400	0,1400	5	0,1400	0,1400		0	1010	5457 17-4-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,4800	0,5000	0,4500	7	0,4500	0,4800		0	793	11947 17-4-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,3000	0,3200	0,3000	7	0,3000	0,3000		0	439	17679 17-4-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,2300	0,2300	0,2000	10	0,2200	0,2200		0	522	9403 17-4-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,5900		1	20	5672 17-4-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	100	633 17-4-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	271 17-4-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1751 17-4-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	2666 17-4-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 17-4-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	1255 17-4-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	5 17-4-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	543 17-4-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	797 17-4-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	100 17-4-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	120 17-4-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	1513 17-4-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	658 17-4-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	2,3800	2,3800	2,3800	1	2,3800	2,3700		2	1	1385 17-4-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7785 17-4-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	1,8600	1,8900	1,8300	9	1,8900	1,8700		2	93	9230 17-4-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0600	0,0600	0,0500	5	0,0500	0,0500		0	74	9508 17-4-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	7988 17-4-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1100	0,1200	0,1100	5	0,1200	0,1100		0	45	29302 17-4-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,9300	0,9300	0,8700	7	0,8700	0,9100		1	535	38128 17-4-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,2200	0,2200	0,2000	21	0,2100	0,2000		0	1532	21557 17-4-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,5200	0,5400	0,5000	15	0,5300	0,5200		1	1140	9799 17-4-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,4000	0,4000	0,3800	5	0,3800	0,3800		0	290	5327 17-4-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,2800	0,3000	0,2700	12	0,2700	0,2800		0	649	29174 17-4-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,6800	0,6800	0,6600	6	0,6600	0,6700		1	67	14948 17-4-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,1500	0,1500	0,1400	6	0,1400	0,1500		0	372	790 17-4-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	1,0400	1,0400	1,0400	3	1,0400	1,0400		1	165	187 17-4-2018
O	AGN	AEGON														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	2312	17-4-2018	
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	233	17-4-2018	
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	232	17-4-2018	
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	862	17-4-2018	
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	9,4000	9,4000	9,4000	6	9,4000	9,4400		9	233 3624	17-4-2018	
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0	17-4-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	17-4-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	3	17-4-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	85	17-4-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	10	17-4-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1400		0	500	691	17-4-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	1556	17-4-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	115	17-4-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800		1	20	118	17-4-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	97	17-4-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,3400	0,3400	0,3300	2	0,3300	0,3500		0	100	346	17-4-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	49	17-4-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	46	17-4-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	4	17-4-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	17-4-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	2	17-4-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	350	17-4-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	6	17-4-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	17-4-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	10	17-4-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	496	17-4-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	251	17-4-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	812	17-4-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	451	17-4-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	93	17-4-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	5647	17-4-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	459	17-4-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6634	17-4-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	6654	17-4-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	3441	17-4-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	3628	17-4-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	100	1576	17-4-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4000		0	12	1143	17-4-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,8900	0,8900	0,8800	2	0,8800	0,8900		1	3	1955	17-4-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	411	17-4-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	100	17-4-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2271	17-4-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	836	17-4-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	1	17-4-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	397	17-4-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	103	17-4-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1408	17-4-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	2,8800	2,8800	2,8700	4	2,8700	2,8700		3	690	6890	17-4-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6820	17-4-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	617	17-4-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	150	5913	17-4-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	10140	17-4-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	12253	17-4-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	5236	17-4-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200		0	10	12521	17-4-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,9700	0,9900	0,9500	4	0,9900	0,9700		1	52	22574	17-4-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	8699	17-4-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,4700	0,4700	0,4600	3	0,4700	0,4700		0	30	17467	17-4-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,1000	1,1000	1,0800	4	1,0800	1,1000		1	111	5502	17-4-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,2200	0,2400	0,2200	3	0,2400	0,2300		0	13	12776	17-4-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	4426	17-4-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10752	17-4-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	2975	17-4-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8780	17-4-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	2880	17-4-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2173	17-4-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	328	17-4-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2319	17-4-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	1434	17-4-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	184	17-4-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	53	17-4-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	260	17-4-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	774	17-4-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	5524	17-4-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2993	17-4-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	3819	17-4-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1258	17-4-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	892	17-4-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	4178	17-4-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	1692	17-4-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	592	17-4-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	126	17-4-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	12549	17-4-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	3573	17-4-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,8900	1,8900	1,8600	3	1,8700	1,8700	2	39	13226	17-4-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	2864	17-4-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4300	1	70	1994	17-4-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7300	1	1	1890	17-4-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	1,0800	1,0900	1,0800	3	1,0900	1,0800	1	8	7559	17-4-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	1,0200	1,0200	1,0000	3	1,0000	0,9900	1	36	3306	17-4-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	7266	17-4-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6400	2	1	1610	17-4-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	2535	17-4-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	487	17-4-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	4541	17-4-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	344	17-4-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5465	17-4-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	307	17-4-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8700	3	3	632	17-4-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	590	17-4-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,8600	1,8600	1,8500	4	1,8500	1,8700	2	149	3524	17-4-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,6600	0,6600	0,6300	3	0,6400	0,6300	1	8	1012	17-4-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	1,1500	1,1500	1,1200	5	1,1200	1,1200	1	1704	5139	17-4-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,1700	1,1700	1,1400	6	1,1700	1,1500	1	50	3281	17-4-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8900	1	5	1152	17-4-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,4700	1,4700	1,4600	4	1,4700	1,4700	1	34	12931	17-4-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,7300	0,7500	0,7100	6	0,7500	0,7100	1	85	9091	17-4-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	1,8100	1,8100	1,7900	4	1,8000	1,8300	2	25	2432	17-4-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4700	0	5	169	17-4-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	2,6100	2,6100	2,6100	1	2,6100	2,6000	3	1	249	17-4-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,3300	0,3300	0,3000	14	0,3200	0,3300	0	244	2475	17-4-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	3,4700	3,4700	3,4700	1	3,4700	3,4800	3	1	791	17-4-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1253	17-4-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,3100	5	1	188	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	564	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	793	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	600	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	85	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2023	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3075	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,3700	1	10	14	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1594	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	65	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2983	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,3900	0	2	117	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	2	1305	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,6000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000	0	1	1	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,6000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	5	5	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,8000	P	EUR	0,1000	0,1200	0,1000	2	0,1200	0,1000	0	3	21	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	C	EUR	0,0900	0,0900	0,0500	19	0,0900	0,0700	0	441	8538	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	P	EUR	0,1500	0,2400	0,1500	9	0,1600	0,2100	0	23	3426	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	90	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	114	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,4000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5400	1	1	89	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	20	448	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	P	EUR	0,6400	0,6500	0,6400	2	0,6500	0,6400	1	12	1672	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	21	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	212	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	249	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1948	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	P	EUR	1,1500	1,1900	1,1000	5	1,1000	1,1400	1	38	3331	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	109	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-201													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	1541 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0 17-4-2018
O	AH	Ahold Delhaize Koninklijke	14-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	53	0 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	2 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	479	0 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1286	0 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	686	0 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	1,3800	1,4200	1,3800	2	1,4200	1,4500		1	2	1 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	763	0 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0000		1	100	471 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1900 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	0,6000	0,6500	0,5800	7	0,6500	0,6200		1	107	293 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,2600	0,2900	0,2400	20	0,2400	0,2600		0	118	2717 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,4000	0,4000	0,3200	20	0,3600	0,3300		0	177	656 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,4600	0,5200	0,4600	14	0,4600	0,4700		0	268	1289 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,1500	0,1800	0,1500	5	0,1800	0,1500		0	20	1231 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	0,8000	0,8100	0,8000	2	0,8100	0,8000		1	11	582 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,0800	0,0800	0,0700	9	0,0800	0,0700		0	252	3288 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	1437 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	11	17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6700		2	2	176 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	532 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	250 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	45 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	0 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	10 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	186	17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	2 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1119	17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	106 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	7013	17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	15,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	139 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4392 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9200		3	25	633 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700		0	4	4247 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	268 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,0700	0,0700	0,0600	2	0,0600	0,0700		0	7	1539 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	358 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,1000	0,1100	0,1000	4	0,1100	0,1100		0	18	5462 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	1,0700	1,0900	1,0500	3	1,0900	1,0900		1	29	318 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2400		0	51	5771 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0700		1	2	281 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500		0	1	1969 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	C	EUR	0,8100	0,8100	0,7500	3	0,7500	0,7300		1	31	125 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	P	EUR	0,3900	0,4200	0,3600	23	0,3600	0,3800		0	1037	12919 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	0,5300	0,5300	0,4400	13	0,4600	0,4500		0	333	1849 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	0,6500	0,6500	0,5800	6	0,5800	0,5900		1	156	5809 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	C	EUR	0,2800	0,2900	0,2500	4	0,2900	0,2500		0	31	702 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9000		1	2	228 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,1300	0,1500	0,1300	4	0,1500	0,1300		0	160	10021 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	1,2800	1,3100	1,2800	5	1,2800	1,2700		1	38	3736 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1300		0	25	2938 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	1538 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7200		2	1	140 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1287 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	25 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		0	0	1219 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	1849 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2448 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	3,2600	3,2600	3,2600	1	3,2600	3,1900		3	10	1540 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	394 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	5,2700	5,2700	5,2700	1	5,2700	5,2000		5	30	1300 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	255 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	546 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1413 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	801 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	362 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	11 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,1400	0,1400	0,1400	5	0,1400	0,1400		0	264	7391 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	248 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2256 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	2,2100	2,2100	2,1300	6	2,2100	2,1700		2	387	745 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	101	8478 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	1,4300	1,4300	1,3900	3	1,3900	1,4000		1	201	893 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,5900	0,5900	0,5400	13	0,5400	0,5700		1	578	2918 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	0,8300	0,8300	0,7900	6	0,8200	0,7900		1	209	11594 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,9300	1,0200	0,9300	7	0,9400	0,9600		1	35	4330 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,4300	0,4300	0,3800	10	0,3800	0,3900		0	294	4105 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	754 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	199 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	2,3500	2,3500	2,2900	2	2,2900	2,3300		2	20	52 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	753 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	1079 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	126 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	762 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	456 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	0 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	75 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	5 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	183 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	106 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	725 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	175 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	966 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	13 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	956 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	159 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2561 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	4,9400	4,9400	4,9400	1	4,9400	5,0000		5	15	163 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2226 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	202 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3351 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	4,1100	4,1100	4,1100	1	4,1100	4,0700		4	474	2 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400		0	50	9696 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	137 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,2400	0,2400	0,2300	3	0,2300	0,2400		0	70	1561 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	2729 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	2849 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1600		3	10	2294 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	9550 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	2,3600	2,3900	2,3300	4	2,3900	2,3600		2	176	430 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,5300	0,5400	0,5100	8	0,5200	0,5300		1	28	6163 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	1,6700	1,6700	1,6700	1	1,6700	1,6300		2	1	6936 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000		1	5	4942 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6100		2	1	7406 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,8500	0,8500	0,8000	5	0,8000	0,8200		1	49	3234 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,1000	1,1000	1,0400	4	1,0400	1,0500		1	11	6291 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	1,2300	1,2700	1,2000	13	1,2000	1,2300		1	317	6278 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,6500	0,6500	0,6000	3	0,6200	0,6200		1	21	4047 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	2005 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,6200	0,6300	0,6000	10	0,6300	0,6000		1	147	4541 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	1,8500	1,8600	1,8500	3	1,8600	1,8100		2	21	5001 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	3045 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	8632 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	882 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	2,5100		3	10	126 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,1800	0,1800	0,1700	2	0,1700	0,1600		0	13	11071 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3500		3	466	3 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	4968 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	4105 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	749 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	5,3300	5,3300	5,3300	1	5,3300	5,2600		5	30	3609 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	143 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	815 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	641 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	2728 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	46 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	373 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1736 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	974 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	358 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	551 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	349 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	69 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4800		0	1	496 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	40 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	526 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	4 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	0 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 17-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	0 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	9,0000	9,0000	8,9000	5	8,9000	8,8900		9	100	120 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1508 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	6,9500	6,9500	6,9500	-	6,9500	6,9400		7	50	90 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	3099 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	288 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	531 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	320 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,7200	0,7400	0,7200	2	0,7400	0,7200		1	4	3587 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	1,9000	1,9200	1,9000	3	1,9000	1,9200		2	30	1940 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	1,4600	1,4600	1,3800	3	1,3800	1,4100		1	12	784 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9200		1	1	3404 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	1091 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3600		0	24	177 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	13 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1303 17-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	515 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	27 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	289 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	67 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	977 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	6,9500	6,9500	6,9500	6	6,9500	6,9900		7	100	370 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	807 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1400		5	2	440 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	2307 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	475 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	414 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		4	0	292 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	3810 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	3,5100	3,5100	3,5100	1	3,5100	3,4900		3	5	6144 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1,0000		1	10	2454 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	4772 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	598 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	2,1500	2,1500	2,0900	6	2,1000	2,1100		2	26	4468 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	5162 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	757 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	273 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,1900	1,1900	1,1900	1	1,1900	1,1600		1	1	5707 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	5449 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	935 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	1300 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	2409 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	2895 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	173 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	570 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1713 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	3513 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	818 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	337 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	953 17-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700		17	0	450 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	0 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	74 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	301 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	407 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	132 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	431 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	281 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	4862 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,4500		4	20	172 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2400		1	72	1089 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	4,4700	4,4800	4,4700	2	4,4800	4,4000		4	2	1378 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2500		1	75	744 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,7000		4	25	750 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	312 17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	2,4600	2,4600	2,4600	1	2,4600	2,4400		2	5	6320 17-4-2018
O	AH															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	724	17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	575	17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	106	17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	70	17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	424	17-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	484	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	0	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	143	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	270	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,4600	0,4700	0,4500	4	0,4500	0,4600	0	10	823	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	381	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1520	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	467	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,4600	1,4600	1,4100	2	1,4100	1,4400	1	3	1603	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	4,5400	4,6200	4,5400	6	4,6000	4,5300	5	30	5160	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,8400	1,8400	1,8300	2	1,8300	1,8100	2	30	3222	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	1855	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	1172	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	104	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	15	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	2427	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	3,2800	3,3000	3,2800	3	3,3000	3,2800	3	5	1224	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	1,8800	1,8800	1,8800	1	1,8800	1,8800	2	1	3188	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	4,6000	4,6000	4,5400	2	4,5400	4,5800	5	2	4684	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	1905	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	91	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	2	5257	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	459	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,2900	0,2900	0,2900	2	0,2900	0,3000	0	4	950	17-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	340	17-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	132	17-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,6300	0,6600	0,6300	2	0,6600	0,6400	1	18	618	17-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	4,6700	4,6700	4,6500	2	4,6500	4,6700	5	30	1394	17-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	787	17-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	4,0100	4,0100	4,0100	1	4,0100	4,0300	4	1	28	17-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	28	17-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	3,0100	3,0100	3,0100	1	3,0100	2,9600	3	1	631	17-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	2200	17-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,2500	2,2500	2,1500	2	2,1500	2,1700	2	5	1974	17-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	5,2500	5,3000	5,1500	10	5,3000	5,2300	5	34	1428	17-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600	1	10	782	17-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	9,2000	9,2000	9,2000	2	9,2000	9,1900	9	2	111	17-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	225	17-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	P	EUR	13,7500	13,7500	13,7500	2	13,7500	13,6800	14	2	218	17-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,8618	19	0	345	17-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,8604	19	0	0	17-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,8522	19	0	0	17-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,8361	19	0	0	17-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,8261	19	0	0	17-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,8106	19	0	0	17-4-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	17-4-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	17-4-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-4-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	17-4-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,8000</												



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	17-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	17-4-2018
F	AK6	Akzo Nobel NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,4977	78	0	0	17-4-2018
F	AK6	Akzo Nobel NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,6663	77	0	0	17-4-2018
F	AK6	Akzo Nobel NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,6427	77	0	0	17-4-2018
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,5645	77	0	0	17-4-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,2478	76	0	0	17-4-2018
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,1864	76	0	0	17-4-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	10	17-4-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	17-4-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	17-4-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	17-4-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6700	41	0	14	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1500	31	0	100	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	16	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	898	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700	22	0	91	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1008	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	408	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	609	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	475	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	4779	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	78	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	432	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	41	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	104	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	3,5200	3,5200	3,5200	1	3,5200	3,4500	3	2	4602	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	420	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	150	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	161	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	975	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	194	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	226	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	43	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1200	37	0	93	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400	31	0	117	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	35	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700	22	0	81	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	175	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	91	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9100	1	1	343	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	702	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	115	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,6700	5	2	181	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	128	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	142	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	33	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	68	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	91	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	15	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	10	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2200	37	0	0	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5600	51	0	15	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	552	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6400	41	0	22	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1770	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8800	36	0	1	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	210	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400	31	0	46	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	448	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	91	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1205	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	22,2300	22,2300	22,2300	1	22,2300	21,6800	22	10	104	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	564	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	12,8800	12,8800	12,8800	1	12,8800	12,3200	12	10	3892	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7000	2	1	5334	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	5,8500	5,8500	5,8500	1	5,8500	5,6200	6	6	3984	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	2423	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	482	17-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6300		41	0	17-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400		0	50	17-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	25	17-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6800		22	0	17-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	17-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	17-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	17-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	17-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	17-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	44	17-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	17-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	17-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0800		50	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	131	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6400		41	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	472	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8800		36	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	168	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1700		31	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000		26	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7300		22	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0000		2	5	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700		14	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3400		22	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,7000	0,7000	0,6800	2	0,6800	0,6800		1	43	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7900		40	0	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	97	17-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8400		68	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0800		50	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	251	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6100		41	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	100	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8800		36	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400		31	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000		26	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500		22	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400		15	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0100		25	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	17-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5500		70	0	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0800		50	0	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6100		41	0	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400		31	0	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100		22	0	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	12,9000	12,9000	12,9000	1	12,9000	12,7700		13	7	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	10,9500	10,9500	10,9500	1	10,9500	10,5400		11	7	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	17-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	1	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	100	100	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	C	EUR	6,7100	6,7100	6,7100	1	6,7100	6,5300	7	3	36	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	371	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	62	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	P	EUR	0,0600	0,0600	0,0200	2	0,0200	0,0300	0	2	366	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	C	EUR	2,7300	3,0700	2,7300	7	2,9500	2,5800	3	24	549	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	P	EUR	0,0700	0,0700	0,0500	4	0,0500	0,0900	0	7	915	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	20	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	77,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	10	145	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	C	EUR	1,0500	1,1000	0,9400	9	0,9500	0,8900	1	80	1250	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	P	EUR	0,4500	0,4600	0,3000	6	0,3200	0,3900	0	30	454	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	79,0000	C	EUR	0,5300	0,6500	0,5100	12	0,5100	0,3900	0	77	264	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	79,0000	P	EUR	0,9400	0,9400	0,5300	6	0,6500	0,9000	1	60	60	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	C	EUR	0,3500	0,3500	0,2200	4	0,2200	0,1600	0	11	1332	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	P	EUR	1,5600	1,5600	1,4300	2	1,4300	1,6500	2	21	524	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	30	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	C	EUR	0,1000	0,1000	0,0600	3	0,0600	0,0400	0	44	789	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	141	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	C	EUR	0,0500	0,0500	0,0300	2	0,0300	0,0200	0	3	804	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	P	EUR	5,3300	5,3300	5,3200	2	5,3200	5,5200	6	3	78	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	147	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	23	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	10	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	P	EUR	17,4000	17,4000	17,3800	4	17,3800	17,5100	18	60	70	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300	15	0	1	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	17	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	18	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	252	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	61	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	273	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	4,9100	4,9100	4,9100	1	4,9100	4,6800	5	3	72	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	P	EUR	0,9400	0,9400	0,8600	2	0,8600	0,9800	1	11	245	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	157	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	P	EUR	1,7600	1,8000	1,4900	16	1,5600	1,7400	2	86	2582	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	C	EUR	2,0900	2,0900	1,9500	5	1,9900	1,8200	2	42	274	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	P	EUR	2,8300	2,8300	2,6000	5	2,6000	2,8100	3	46	299	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	C	EUR	1,1500	1,2000	1,0600	16	1,1900	1,0000	1	100	3867	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	260	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	C	EUR	0,6400	0,6400	0,6400	2	0,6400	0,5400	1	14	522	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	5,7500	5,7800	5,7500	2	5,7800	5,8900	6	3	53	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	C	EUR	0,3600	0,3600	0,3500	4	0,3500	0,2900	0	4	519	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	7,6500	7,6500	7,4000	6	7,4000	7,7000	8	12	153	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	43	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	11,1000	11,1000	11,1000	1	11,1000	11,5200	12	4	40	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	111	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	38	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	17-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	P	EUR	19,3700	19,3700	19,2900	4	19,2900	19,3900	19	60	105	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6700	41	0	14	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1500	31	0	66	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	16	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	905	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700	22	0	96	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1014	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	3	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	11	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	441	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	846	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	51	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,3900	0,3900	0,3100	2	0,3100	0,3700	0	11	140	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	639	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7800	1	1	5309	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	237	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9600	1	1	1242	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	7												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8600	1	1	281	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	2	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1727	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	9,0500	9,0500	8,7500	4	8,7500	9,0700	9	8	308	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	196	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	3	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	130	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700	14	0	81	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	59	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300	16	0	34	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	266	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	76	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1200	37	0	225	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400	31	0	97	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	15	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	16	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	35	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	8	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700	22	0	76	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	224	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	204	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	541	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	733	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	565	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	4,9000	4,9300	4,9000	4	4,9100	4,6700	5	22	456	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	3,7900	3,7900	3,6400	2	3,6400	3,8100	4	20	449	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	2,7900	2,7900	2,7700	3	2,7700	2,6200	3	10	3007	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	120	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4100	1	1	454	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	132	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	133	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	135	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	51	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	84	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6600	24	0	0	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2200	37	0	10	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5600	51	0	15	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	553	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6400	41	0	14	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1798	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8800	36	0	1	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	2	189	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400	31	0	54	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	440	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	22	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000	26	0	106	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1224	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	22,0600	22,0600	22,0600	1	22,0600	21,6800	22	10	125	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	559	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	12,7100	12,7100	12,7100	1	12,7100	12,3200	12	10	4323	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,7000	1,7200	1,6000	7	1,6000	1,7000	2	19	5569	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	283	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	449	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	4602	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	4,8700	4,8700	4,8700	1	4,8700	5,0800	5	1	2303	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	3,8400	4,0000	3,8400	3	4,0000	3,8000	4	2532	1715	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	7,5100	8	1	171	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	2,3000	2,3000	2,2500	2	2,2500	2,1800	2	12	757	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	397	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	263	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000	15	0	213	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	652	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3000	19	0	413	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900	24	0	10	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	231	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6200	38	0	159	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0100	66	0	221	17-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400	29	0	0	17-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	17-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5400	24	0	0	17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	164 17-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	14 17-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	20 17-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	30 17-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	15,2500	15,3000	15,2500	2	15,3000	15,5200		16	4	9 17-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	12 17-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5700		25	0	0 17-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 17-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2800		34	0	0 17-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 17-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0500		44	0	0 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2100		50	0	0 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6300		41	0	0 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400		31	0	20 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	36 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6800		22	0	27 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	163 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	204 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	331 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	72 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	1093 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	1710 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	516 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	5,2000	5,2500	5,2000	2	5,2500	5,2600		5	6	145 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	22 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	48 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	58 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	400 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	4 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	421 17-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	0	211 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0800		50	0	0 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	131 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6400		41	0	28 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	472 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8800		36	0	0 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	173 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1700		31	0	13 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	377 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000		26	0	50 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	448 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	21,9000	22,3500	21,9000	2	22,3500	21,7300		22	6	408 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2,0000		2	5	567 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700		14	0	724 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,5500	4,5500	4,5000	9	4,5000	4,6300		5	82	1837 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	474 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	1989 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	570 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	11,2000	11,2000	11,2000	1	11,2000	11,3500		11	7	351 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	299 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	141 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	82 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0	3 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	2,4400	2,4400	2,4400	2	2,4400	2,3200		2	12	512 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3400		22	0	193 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,6800	0,6800	0,6800	5	0,6800	0,6800		1	53	189 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7900		40	0	30 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	61 17-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8400		68	0	71 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0800		50	0	6 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	251 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6100		41	0	1 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	88 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8800		36	0	0 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	120 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400		31	0	15 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	150 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4000		26	0	19 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	234 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7500		22	0	186 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	200 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	98 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	188 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	15,1000	15,1000	15,1000	1	15,1000	14,6400		15	1	88 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	96 17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	228 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0100		25	0	42 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	31 17-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5500		70	0	11 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0800		50	0	52 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6100		41	0	18 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	305 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400		31	0	19 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	263 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100		22	0	243 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,8700		5	1	307 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	0	119 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	213 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	121 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	10,9500	10,9500	10,9500	1	10,9500	10,9600		11	1	124 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	277 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	124 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	6 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	2 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	281 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	94 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	35 17-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7000		71	0	52 17-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	12 17-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	79 17-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900		20	0	244 17-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	71 17-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900		14	0	42 17-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	73 17-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	119 17-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100		18	0	181 17-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	101 17-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0100		33	0	18 17-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	27 17-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,2300		79	0	40 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	1 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1800		3	6	6 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	630 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	69 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,0000	C	EUR	2,1600	2,1600	2,1600	1	2,1600	2,1800		2	1	32 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	317 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9	17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	2 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,5000	C	EUR	1,6400	1,6400	1,6300	2	1,6300	1,6800		2	30	134 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	314	17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	28 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	51	17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	396 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,8000	P	EUR	0,0200	0,0400	0,0200	2	0,0400	0,0100		0	3	236 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,0000	C	EUR	1,2200	1,2200	1,1500	5	1,1900	1,1800		1	11	807 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1072 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,2000	C	EUR	0,9300	1,0200	0,9300	7	0,9800	0,9900		1	20	731 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,2000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	372 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	C	EUR	0,7800	0,7800	0,7500	3	0,7800	0,8100		1	30	203 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	97 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	C	EUR	0,7000	0,7500	0,6500	11	0,6800	0,7200		1	138	1245 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	P	EUR	0,0500	0,0500	0,0400	4	0,0400	0,0400		0	15	631 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	C	EUR	0,6400	0,6600	0,5700	8	0,6100	0,6400		1	97	426 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	8	556 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	C	EUR	0,4700	0,4700	0,4000	7	0,4300	0,4500		0	45	1439 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	380 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	C	EUR	0,3000	0,3300	0,2400	30	0,2500	0,3000		0	575	1939 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	P	EUR	0,1700	0,1700	0,1200	9	0,1200	0,1200		0	76	757 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	C	EUR	0,1900	0,2300	0,1500	8	0,1700	0,1800		0	43	1599 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	P	EUR	0,2200	0,2200	0,1900	3	0,1900	0,2000		0	21	440 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,4000	C	EUR	0,1400	0,1400	0,0800	10	0,1000	0,1000		0	114	926 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,4000	P	EUR	0,3200	0,3300	0,3200	2	0,3300	0,3200		0	2	269 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,6000	C	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0700		0	11	644 17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,6000	P	EUR	0,5									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Alice - Stnd Option	20-4-2018	9,4000	P	EUR	1,2500	1,2500	1,2500	3	1,2500	1,2300		4	188	17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	338	17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,6000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4200	1	1	177	17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	467	17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	10,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	1,8200	2	5	139	17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	79	17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	17-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	12,0000	P	EUR	3,8300	3,8300	3,8300	1	3,8300	3,8200	4	14	39	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	40	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	4,2000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	101	7601	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	C	EUR	2,9500	2,9500	2,9500	2	2,9500	2,9900	3	8	3	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	7601	7601	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	7	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	21	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	C	EUR	2,2600	2,2600	2,2200	2	2,2200	2,2300	2	6	222	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	130	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	44	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	P	EUR	0,0600	0,0800	0,0600	2	0,0800	0,0800	0	23	225	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	4	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	52	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4900	1	5	93	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1017	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100	1	1	421	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	P	EUR	0,1300	0,1400	0,1300	3	0,1400	0,1400	0	4	318	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	C	EUR	1,0700	1,1500	1,0700	11	1,1000	1,1500	1	271	456	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1700	0	7601	15978	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	C	EUR	1,0000	1,0200	0,9200	3	0,9200	0,9800	1	9	304	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	P	EUR	0,2100	0,2100	0,2000	3	0,2100	0,2000	0	8	155	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	C	EUR	0,8100	0,8100	0,8000	4	0,8000	0,8300	1	10	353	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	P	EUR	0,2500	0,2700	0,2500	8	0,2600	0,2500	0	38	213	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	C	EUR	0,7200	0,7200	0,7000	3	0,7000	0,6900	1	11	326	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	P	EUR	0,3900	0,3900	0,3900	2	0,3900	0,3200	0	2	306	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	C	EUR	0,5900	0,6100	0,5200	14	0,5500	0,5900	1	90	600	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	P	EUR	0,4100	0,4300	0,4000	6	0,4200	0,4100	0	21	236	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	C	EUR	0,4500	0,5000	0,4500	20	0,4800	0,4600	0	379	615	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	P	EUR	0,5100	0,5100	0,5100	2	0,5100	0,4800	0	4	2093	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	C	EUR	0,3600	0,4200	0,3500	24	0,4000	0,3700	0	560	10104	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	4	148	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	C	EUR	0,3300	0,3300	0,3100	6	0,3200	0,3200	0	19	338	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	4	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	C	EUR	0,2400	0,2600	0,2400	7	0,2400	0,2600	0	18	231	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8800	1	1	29	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	C	EUR	0,1800	0,2100	0,1600	10	0,1700	0,1600	0	68	213	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	52	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	C	EUR	0,1000	0,1300	0,1000	8	0,1100	0,1200	0	317	10064	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	243	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	C	EUR	0,1000	0,1000	0,0700	2	0,0700	0,0800	0	8	5	17-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	126	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	252	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	104	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	23	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	528	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	274	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	22	1052	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	104	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7401	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2,2700	2	1	975	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	7135	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	C	EUR	1,7500	1,7500	1,7500	2	1,7500	1,8200	2	1	239	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	P	EUR	0,1600	0,1600	0,1300	2	0,1300	0,1400	0	2	24165	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	C	EUR	1,3400	1,4000	1,3400	5	1,3600	1,3900	1	13	4164	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	P	EUR	0,2200	0,2200	0,2100	8	0,2200	0,2200	0	15	35719	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	C	EUR	1,0500	1,0500	1,0000	3	1,0200	1,0200	1	12	635	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	P	EUR	0,3600	0,3900	0,3500	18	0,3500	0,3500	0	5412	22281	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	C	EUR	0,6000	0,7500	0,6000	45	0,7300	0,7300	1	686	26224	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	P	EUR	0,5800	0,6000	0,5500	5	0,6000	0,5600	1	5077	31517	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	C	EUR	0,4900	0,5300	0,4600	26	0,4900	0,5100	1	612	1938	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	P	EUR	0,8600	0,8800	0,8600	2	0,8800	0,8300	1	23	13272	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	C	EUR	0,3500	0,3700	0,3300	29	0,3600	0,3700	0	773	13637	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	P	EUR	1,1400	1,2200	1,1400	3	1,1800	1,2000	1	9	14738	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	C	EUR	0,2500	0,2600	0,2400	10	0,2600	0,2600	0	138	14230	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	P	EUR	1,5700	1,5700	1,5400	2	1,5400	1,5800	2	4	606	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1700	0	2	13011	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	1519	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	C	EUR</										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1475	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	174	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	697	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	526	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	341	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	236	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	375	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	435	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1179	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	107	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	332	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	215	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	214	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300	13	0	262	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300	14	0	162	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1116	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	134	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	86	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400	18	0	67	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400	20	0	80	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	966	17-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400	22	0	4107	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	752	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	953	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	32	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	245	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	C	EUR	3,3100	3,3100	3,3100	1	3,3100	3,3000	3	1	212	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1701	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	77	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900	0	1	139	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	560	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	P	EUR	0,2500	0,2600	0,2500	3	0,2600	0,2800	0	11	315	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	C	EUR	2,0500	2,0500	1,9600	2	1,9600	2,0400	2	2	419	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	P	EUR	0,3900	0,3900	0,3700	0	0,3700	0,3700	0	3	13000	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	C	EUR	1,6500	1,6500	1,6400	3	1,6400	1,6900	2	55	929	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	P	EUR	0,5100	0,5100	0,4800	7	0,5000	0,5200	1	71	36734	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	C	EUR	1,3000	1,3300	1,3000	2	1,3300	1,3600	1	3	669	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	5894	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	C	EUR	1,1000	1,1000	1,0700	5	1,0700	1,0800	1	25	2904	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	P	EUR	0,9100	0,9500	0,9000	3	0,9000	0,9200	1	13	7626	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	C	EUR	0,8900	0,9000	0,8900	3	0,8900	0,8600	1	7	1130	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	P	EUR	1,2000	1,2000	1,2000	6	1,2000	1,1900	1	186	1514	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	C	EUR	0,6800	0,6800	0,6500	10	0,6700	0,6700	1	76	1727	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	P	EUR	1,5200	1,5500	1,4700	11	1,4700	1,5100	2	276	12503	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	C	EUR	0,5500	0,5500	0,5100	4	0,5100	0,5300	1	61	1005	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	1,8600	2	1	329	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	C	EUR	0,4400	0,4500	0,4200	7	0,4200	0,4100	0	57	5102	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	1014	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	C	EUR	0,2900	0,2900	0,2600	4	0,2600	0,2800	0	27	1427	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	348	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,0000	C	EUR	0,2000	0,2000	0,1900	2	0,1900	0,2000	0	55	2696	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	379	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	13,0000	C	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1400	0	2	6547	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	351	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	12	1159	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	979	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1839	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	15,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	6,9200	7	1	137	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1995	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	349	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	781	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	102	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5412	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	338	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2519	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	100	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2399	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	330	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	324	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	122	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	135	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	102	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	265	17-4-2018
O	ALT	Alice - Stnd Option	21-9-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Altice - Stnd Option	21-12-2018	7,5000	P	EUR	0,9000	0,9400	0,9000	4	0,9400	0,9200		1	52	666 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,0000	C	EUR	1,3600	1,3600	1,3000	5	1,3000	1,3400		1	35	1456 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,0000	P	EUR	1,1500	1,2300	1,1500	7	1,2000	1,1800		1	110	949 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,5000	C	EUR	1,1100	1,1500	1,0700	9	1,0700	1,1200		1	41	2086 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,5000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1,4600		1	1	1227 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,0000	C	EUR	0,8700	0,9200	0,8700	3	0,9200	0,9300		1	22	2536 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,0000	P	EUR	1,8000	1,8000	1,8000	2	1,8000	1,7700		2	6	7499 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,5000	C	EUR	0,7500	0,7900	0,7500	5	0,7900	0,7800		1	72	4707 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,5000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1200		2	1	2038 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	10,0000	C	EUR	0,6200	0,6500	0,6100	8	0,6500	0,6500		1	59	2270 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	508 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	11,0000	C	EUR	0,4300	0,4500	0,4300	7	0,4500	0,4600		0	13	2174 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	212 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	12,0000	C	EUR	0,3300	0,3300	0,3300	3	0,3300	0,3300		0	14	11459 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	12,0000	P	EUR	4,2200	4,2200	4,1500	2	4,1500	4,1800		4	2	355 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	14,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1700		0	3	710 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	909 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	355 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	218 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	272 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	84 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	136 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	18,0000	P	EUR	9,9900	9,9900	9,9900	1	9,9900	9,9400		10	100	172 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	19,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700		0	2	85 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	25 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	255 17-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	191 17-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,2382		61	0	0 17-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,2213		61	0	0 17-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,2024		61	0	0 17-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,4856		60	0	0 17-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,4406		60	0	0 17-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,8822		60	0	0 17-4-2018
F	AM8	Amadeus IT Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1350		1	0	5 17-4-2018
F	AM8	Amadeus IT Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 17-4-2018
F	AM8	Amadeus IT Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 17-4-2018
F	AM8	Amadeus IT Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 17-4-2018
F	AM8	Amadeus IT Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 17-4-2018
O	AMG	AMG N.V.	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	0 17-4-2018
O	AMG	AMG N.V.	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	0 17-4-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	151 17-4-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	21 17-4-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	169 17-4-2018
O	AMG	AMG N.V.	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	28 17-4-2018
O	AMG	AMG N.V.	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	31 17-4-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	60 17-4-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	20	153 17-4-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	3,2700		3	1	55 17-4-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	P	EUR	0,0600	0,0600	0,0300	4	0,0300	0,0300		0	11	75 17-4-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	C	EUR	2,0000	2,4000	2,0000	3	2,4000	2,3300		2	9	107 17-4-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	5	379 17-4-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	C	EUR	1,1500	1,5000	1,1500	3	1,5000	1,4400		1	12	111 17-4-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	P	EUR	0,2900	0,2900	0,2000	2	0,2000	0,2000		0	9	414 17-4-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	C	EUR	0,6000	0,8000	0,5000	8	0,8000	0,7300		1	20	507 17-4-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4900		0	5	238 17-4-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	C	EUR	0,2900	0,3100	0,2900	2	0,3100	0,3300		0	16	174 17-4-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	213 17-4-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1300		0	2	422 17-4-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	P	EUR	2,1000	2,1000	1,9000	2	1,9000	1,8900		2	6	252 17-4-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0500		0	1	232 17-4-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8100		3	3	52 17-4-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	95 17-4-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	P	EUR	4,0000	4,0000	3,8000	2	3,8000	3,7800		4	2	67 17-4-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	10	125 17-4-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	P	EUR	5,0500	5,1000	5,0500	2	5,1000	4,7700		5	18	149 17-4-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	49 17-4-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,7600		6	5	28 17-4-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60 17-4-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	28 17-4-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	72 17-4-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	3 17-4-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	75 17-4-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	0 17-4-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	81 17-4-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	12 17-4-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	0 1



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	0,6000	0,6000	0,5300	3	0,5300	0,5700	1	6	112	17-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	53	17-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,7800	1	11	441	17-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	60	17-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	179	17-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	59	17-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4400	1	20	170	17-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	1,8000	2,0000	1,8000	2	2,0000	2,0200	2	11	74	17-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	2,0000	2,0000	1,8500	3	1,8500	1,9000	2	51	216	17-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	1,5500	1,6000	1,5500	3	1,6000	1,5200	2	12	77	17-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	78	17-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	1,0500	1,2000	1,0500	3	1,2000	1,1800	1	30	128	17-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	106	17-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	33	17-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	29	17-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	118	17-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,5800	5	5	30	17-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,5100	1	10	46	17-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,3900	5	8	25	17-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	86	17-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	8	17-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	104	17-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	11	17-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	47	17-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	4	17-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	69	17-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	11,8500	11,8500	11,8500	1	11,8500	12,0000	12	2	17	17-4-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	33	17-4-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	142	17-4-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	52	17-4-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	108	17-4-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	29	17-4-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	76	17-4-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	17-4-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	17-4-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	339	17-4-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	291	17-4-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	196	17-4-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100	1	1	278	17-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	17-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	16	17-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	4,8500	4,8500	4,7000	2	4,7000	5,1200	5	3	537	17-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	926	17-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	40	17-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	82	17-4-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,7600	4	1	817	17-4-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6500	2	5	767	17-4-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	39	17-4-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0600	2	1	10	17-4-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	2,5000	2,6500	2,3500	8	2,6500	2,6400	3	66	813	17-4-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	407	17-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	28	17-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,0600	3	1	14	17-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8300	2	30	740	17-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,7200	4	2	308	17-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2400	1	20	717	17-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	148	17-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	274	17-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	6,7400	7	10	62	17-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	768	17-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	170	17-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	114	17-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,4800	8	0	33	17-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	56	17-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	25	17-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	604	17-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	197	17-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100	0	2	597	17-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100	17	0	61	17-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	582	17-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0300	22	0	32	17-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	265	17-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9700	27	0	62	17-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	1	17-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4900	0	1	104	17-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	81	17-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	177	17-4-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	605	17-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	4,3000	4,3000	4,1500	3	4,1500	4,1500		4	6	17-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	17-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,3300		5	5	17-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	2,5500	2,5500	2,4000	3	2,4000	2,6500		3	11	17-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	7,0100	7,0100	7,0100	1	7,0100	6,7000		4	260	17-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0900		2	2	17-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	8,4500	8,4500	8,1000	2	8,1000	8,1400		8	14	17-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8900		2	20	17-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	9,2500	9,2500	9,2500	1	9,2500	8,9400		9	13	17-4-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	17-4-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	17-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	17-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	11,7500	11,7500	11,7500	1	11,7500	11,4500		11	13	17-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	1,1000	1,1700	1,1000	3	1,1700	1,1500		1	19	17-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	17-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7300		1	5	17-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	17-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	17-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700		23	0	17-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500		13	0	17-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600		1	2	17-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	17-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	1,3500	1,4000	1,3500	4	1,4000	1,3400		4	26	17-4-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	17-4-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	1,9000	1,9000	1,8500	2	1,8500	1,8500		2	5	17-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	17-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	17-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	7,1800		7	1	17-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	17-4-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	17-4-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	4,2500	4,2500	4,1000	3	4,1000	4,1400		4	6	17-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,1300		5	4	17-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	17-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	17-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,3900		6	5	17-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,6500		4	1	17-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	7,9600	7,9600	7,9600	1	7,9600	7,7300		8	4	17-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	2,8000	2,8000	2,6500	3	2,8000	2,8400		3	12	17-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	17-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	17-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	17-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	17-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100		18	0	17-4-2018
F	AN6	Acciona SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7381		66	0	17-4-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7199		66	0	17-4-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6996		66	0	17-4-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6353		63	0	17-4-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,5889		63	0	17-4-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,5385		63	0	17-4-2018
F	A06	Aitlice - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1798		8	0	17-4-2018
F	A06	Aitlice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1775		8	0	17-4-2018
F	A06	Aitlice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1750		8	0	17-4-2018
F	A06	Aitlice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1666		8	0	17-4-2018
F	A06	Aitlice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1606		8	0	17-4-2018
F	A06	Aitlice - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1540		8	0	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700		16	0	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	85	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	71	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	26	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	17-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	17-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	51	17-4-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	17-4-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	62	17-4-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	17-4-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	112	17-4-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,5300	6	2	3	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	65	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	10	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,5300	4	3	41	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	P	EUR	0,0400	0,0400	0,0100	2	0,0100	0,0100	0	3	91	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	C	EUR	2,5000	2,5000	2,4000	4	2,5000	2,5400	3	24	100	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	C	EUR	1,1500	1,5000	1,1500	4	1,5000	1,5800	2	7	191	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	P	EUR	0,1500	0,1500	0,0600	10	0,0700	0,0500	0	34	159	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	C	EUR	0,5500	0,7000	0,4300	8	0,6500	0,7400	1	19	316	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	P	EUR	0,3000	0,3000	0,2300	5	0,2500	0,2100	0	7	109	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	C	EUR	0,1300	0,2100	0,1000	11	0,2000	0,2200	0	40	79	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	147	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	120	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	100	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,4800	2	1	43	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	46	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	83	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	73	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	5,4700	5	1	45	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	177	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	18	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	111	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	20	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	10	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-4-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	0	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	15	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	43	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	11	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	16	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	104	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	24	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	10	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	156	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	40	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	P	EUR	0,3600	0,3600	0,3200	3	0,3200	0,2800	0	11	75	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	3,4500	3,8500	3,4500	13	3,8500	3,8700	4	53	122	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	0,4400	0,4600	0,4400	2	0,4600	0,4300	0	2	409	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	133	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6500	1	1	148	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3400	2	1	87	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	115	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	1,4000	1,7000	1,4000	13	1,7000	1,7100	2	90	157	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	1,3500	1,4000	1,3500	2	1,4000	1,3700	1	24	49	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	1,0000	1,1500	1,0000	2	1,1500	1,1900	1	11	132	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8800	2	120	188	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	0,6000	0,6500	0,6000	3	0,6500	0,8100	1	11	131	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	32	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,4100	0,5000	0,3800	7	0,5000	0,5400	1	79	175	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,2800	3	1	5	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,3000	0,3100	0,2900	7	0,2900	0,3200	0	46	53	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	30	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	3	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	12	17-4-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0800				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	0	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	51	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	48	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2600	0	1	148	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	27	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,3700	0	4	125	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	36	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	49	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	65	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	233	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	65	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	50	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	2,3000	2,5500	2,3000	3	2,5000	2,5800	3	10	247	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	156	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	22	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	31	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	1,2500	1,4900	1,2500	2	1,4900	1,5000	2	22	160	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2900	2	10	390	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,7000	0,7500	0,6500	6	0,7500	0,8000	1	27	639	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,6000	4	10	678	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5500	1	5	168	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,3600	4	10	249	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,3300	0,3700	0,3300	4	0,3700	0,3800	0	23	162	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,1900	5	1	150	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	323	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	87	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	1	929	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	8,8900	9	3	179	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	72	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	18,8200	19	0	90	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8200	29	0	50	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	0	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	35	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	1	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	86	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	2	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	10	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	17	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300	1	2	552	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	26	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	145	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	29	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,4900	3	1	463	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	101	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	2,4500	2,4500	2,4000	2	2,4000	2,5000	3	13	192	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	149	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6800	2	2	527	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	4,8100	5	10	258	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	440	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	172	0	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6900	1	5	108	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	56	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	114	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	9,6000	10	10	61	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	93	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900	14	0	149	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	152	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300	19	0	12	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	17-4-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2000	29	0	20	17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300	16	0	0	17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	4	17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	0	17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	127	17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	9	17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	380 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2100		5	2	180 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	536 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0500		4	4	259 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	592 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	3,1000	3,1000	3,1000	2	3,1000	3,0900		3	5	406 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	4,8200	4,8200	4,7000	3	4,7000	4,5100		5	20	141 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	2,2500	2,2500	2,2500	2	2,2500	2,3000		2	4	103 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	162 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	365 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	135 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	69 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	8,8500	8,8500	8,8500	1	8,8500	8,6900		9	1	62 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,8200		1	4	173 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	70 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,3100	0,3400	0,3100	16	0,3400	0,3200		0	66	293 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	45 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	20 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700		20	0	33 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 17-4-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5800		30	0	12 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	0 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	5 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	0 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	4 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	0 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	1004 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	0 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2800		1	5	52 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	47 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	7 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	50 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	20 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	88 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	13 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	96 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2300		3	1	60 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	4,2000	4,3500	4,2000	2	4,3500	4,5000		5	7	126 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1800		4	1	51 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	3,3000	3,5000	3,3000	3	3,5000	3,5600		4	16	25 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	5,5200	5,5200	5,5200	1	5,5200	5,2900		5	5	10 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	0 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	2,2000	2,3500	2,2000	5	2,3500	2,3500		2	5	44 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,1400		7	3	93 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2000		1	1	30 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	0 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	57 17-4-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	0 17-4-2018
F	AP6	SAP SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,4574		88	0	0 17-4-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1330		87	0	0 17-4-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1061		87	0	0 17-4-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,0172		87	0	0 17-4-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,9526		87	0	0 17-4-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,8826		87	0	0 17-4-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 17-4-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	3 17-4-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 17-4-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 17-4-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0</		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	58	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400	22	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000	17	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	3	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4600	28	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700	18	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	2	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	2	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	14	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	6	0	16	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	18	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	3	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	1	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	17-4-2018
O	APQ	SAP - Stock Option	15-6-2018	86,0000	C	EUR	0,0									



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	1	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	1	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	1	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	4	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	100	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6000		19	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400		23	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2000		33	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1600		43	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1800		53	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2000		63	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1800		19	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	17-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7800		24	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4700		28	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	17-4-2018</



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6700	55	0	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,6600	65	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5300	29	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700	20	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800	15	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700	18	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3600	26	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6800	36	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9800	55	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8700	65	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9400	29	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600	21	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500	14	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000	17	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5100	21	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7700	29	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8100	38	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7300	57	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	17-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4900	66	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9900	29	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900	21	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500	18	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0300	21	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2300	29	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2200	38	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9500	57	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	17-4-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5800	67	0	0	17-4-2018
F	AQ6	Fortum OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8445	18	0	0	17-4-2018
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-4-2018	
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-4-2018	
O	ARC	Arcadis N.V	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	17-4-2018	
O	ARC	Arcadis N.V	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	52	17-4-2018	
O	ARC	Arcadis N.V	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	17-4-2018	
O	ARC	Arcadis N.V	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	22	17-4-2018	
O	ARC	Arcadis N.V	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	17-4-2018	
O	ARC	Arcadis N.V	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	60	17-4-2018	
O	ARC	Arcadis N.V	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	17-4-2018	
O	ARC	Arcadis N.V	20-4-2018	14,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		1	217	17-4-2018	
O	ARC	Arcadis N.V	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	17-4-2018	
O	ARC	Arcadis N.V	20-4-2018	14,5000	P	EUR	0,0900	0,0900	0,0900	3	0,0900	0,0800		0	12	17-4-2018	
O	ARC	Arcadis N.V	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	167	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	442	17-4-2018	
O	ARC	Arcadis N.V	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	79	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	309	17-4-2018	
O	ARC	Arcadis N.V	20-4-2018	16,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800		1	1	171	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	P	EUR	0,2300	0,3400	0,2300	25	0,3400	0,2700		0	678	768	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	160	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	P	EUR	0,3800	0,4500	0,3800	2	0,4500	0,4200		0	3	148	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	C	EUR	0,3700	0,3700	0,3500	3	0,3500	0,3600		0	16	186	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	200	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	3	62	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	P	EUR	0,9000	1,1600	0,9000	2	1,1600	0,9800		1	12	205	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	2	97	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	197	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	48	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	50	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	262	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	78	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	534	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	16	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	66	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	65	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	33	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	15	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2	17-4-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	0	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	0	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	14	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	43	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	116	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	194	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	80	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	119	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	143	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	P	EUR	0,3400	0,4000	0,3400	4	0,3900	0,3500		0	70	413	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,5000	C	EUR	1,2500	1,4500	1,2500	5	1,4500	1,3800		1	130	221	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,5000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4800		0	30	74	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	C	EUR	1,0400	1,0400	0,9500	3	1,0000	1,0000		1	42	97	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6300		1	30	95	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800		1	10	128	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	31	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400		0	2	15	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1200		1	10	129	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	102	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	P	EUR	1,4000	1,6500	1,4000	22	1,4500	1,4500		1	211	604	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	115	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	154	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	1	4	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	P	EUR	2,3500	2,4000	2,3500	2	2,4000	2,2700		2	2	44	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	2	101	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	52	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	1	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	11	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0	17-4-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	58	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	66	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	174	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	90	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	22	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,7600	3	15	510	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	448	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	90	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	152	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8500	2	30	110	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	114	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	60	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	170	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	300	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,7000	0,8000	0,7000	4	0,8000	0,8000	1	87	90	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900	1	3	13	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	3	147	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2700	1	2	229	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,3900	0,4100	0,3500	5	0,3500	0,3900	0	58	210	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	25	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,2000	0,2500	0,2000	2	0,2500	0,2600	0	37	270	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	2,1000	2,1500	2,1000	2	2,1500	1,9600	2	60	448	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	26	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	90	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	1	930	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	292	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	354	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	205	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	173	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	148	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	141	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	51	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	286	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	133	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	5	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	10	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	17	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	14	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	239	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	58	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	74	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	176	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	72	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9300	1	1	20	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	243	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	178	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	109	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	846	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	216	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	178	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	290	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	130	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	277	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	214	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	55	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	18	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	82	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	310	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	121	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	96	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-4-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	4	17-4-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	17-4-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	10	17-4-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	3	17-4-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	14	17-4-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,7800	5	10	147	17-4-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	33	17-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	35	17-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,8700	1	1	105	17-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4500	2	10	44	17-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	27	17-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8400	2	20	858	17-4-2018
O	ARC	Arcadis N.V	21-12-2018													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600	23	0	0	17-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100	16	0	0	17-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	0	17-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1900	27	0	0	17-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	17-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4700	41	0	0	17-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	17-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,4900	134	0	0	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7900	50	0	27	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	P	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0100	0	10	422	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7900	40	0	114	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	P	EUR	0,0300	0,0400	0,0100	10	0,0100	0,0100	0	23	428	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7900	30	0	87	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	P	EUR	0,0800	0,0900	0,0200	8	0,0200	0,0200	0	10	477	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8100	25	0	31	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	P	EUR	0,1300	0,1400	0,0500	7	0,0800	0,0700	0	13	387	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8500	22	0	11	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	P	EUR	0,1600	0,1900	0,1500	5	0,1500	0,0800	0	10	169	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	C	EUR	18,3300	19,1000	18,3300	2	19,1000	19,8500	20	3	266	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	P	EUR	0,2200	0,2200	0,1000	15	0,1000	0,1100	0	54	1074	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	C	EUR	17,1500	17,1500	17,1500	2	17,1500	17,8900	18	14	44	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	P	EUR	0,3300	0,3300	0,1800	12	0,1800	0,1400	0	24	334	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	C	EUR	15,2000	15,2000	15,1500	2	15,1500	15,9500	16	10	37	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	P	EUR	0,4000	0,4200	0,1800	8	0,1800	0,2100	0	23	327	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	C	EUR	13,5500	15,0000	13,5500	5	15,0000	14,9900	15	27	650	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	P	EUR	0,4800	0,4800	0,3000	22	0,3300	0,2500	0	126	519	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	C	EUR	13,0000	13,0000	13,0000	3	13,0000	14,0600	14	14	249	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	P	EUR	0,5600	0,5600	0,2300	45	0,2300	0,3000	0	293	351	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	12,1800	12	1	158	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	P	EUR	0,7600	0,7600	0,5400	5	0,5400	0,4400	0	15	466	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	C	EUR	8,8000	10,0600	8,8000	9	10,0600	10,3600	10	15	361	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	P	EUR	1,0800	1,0800	0,5300	28	0,5300	0,6600	1	97	649	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	C	EUR	7,3500	8,1000	7,3000	7	8,1000	8,6600	9	21	152	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	P	EUR	1,5000	1,5000	0,9000	25	0,9000	0,9400	1	88	332	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	C	EUR	5,7500	6,8600	5,7500	4	6,8600	7,0700	7	8	181	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	P	EUR	2,1000	2,1000	1,3400	10	1,3400	1,3500	1	18	269	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	C	EUR	5,2500	6,5000	5,1200	16	6,5000	6,3700	6	697	102	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	P	EUR	2,4000	2,4500	1,6000	24	1,6000	1,6400	2	174	493	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	C	EUR	4,6500	5,1900	4,5000	21	5,1500	5,6800	6	76	192	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	P	EUR	2,7000	2,7400	1,9800	17	1,9800	1,9000	2	28	211	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	C	EUR	3,2500	4,2500	3,2500	29	4,2500	4,3600	4	120	488	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	P	EUR	3,4000	3,7000	2,9900	24	3,1400	2,6100	3	122	362	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	C	EUR	2,3500	3,3500	2,3500	87	3,3500	3,2500	3	978	1892	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	P	EUR	4,7000	4,7000	3,4300	19	3,4300	3,4800	3	98	422	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	C	EUR	1,7600	2,2000	1,6700	30	2,2000	2,3500	2	125	359	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	P	EUR	5,1000	5,1000	4,5000	2	4,5000	4,6200	5	3	180	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	C	EUR	0,9700	1,5600	0,9700	31	1,5000	1,6200	2	135	1175	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	P	EUR	6,4100	6,4100	6,3700	2	6,3700	5,8800	6	13	157	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	C	EUR	0,7800	1,3900	0,7800	72	1,3900	1,2800	1	1486	2527	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	P	EUR	8,4000	8,4000	7,6500	3	7,6500	6,5900	7	3	283	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	C	EUR	0,7200	1,1300	0,7200	23	1,1300	1,0600	1	203	383	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	101	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	C	EUR	0,5000	0,6000	0,4400	16	0,5700	0,7100	1	35	209	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	83	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	C	EUR	0,3100	0,4600	0,3000	22	0,4200	0,4700	0	173	631	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	189	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	C	EUR	0,1200	0,1400	0,1000	9	0,1100	0,1800	0	79	1606	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	P	EUR	17,5500	17,5500	17,5500	1	17,5500	15,3800	15	1	25	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	C	EUR	0,0700	0,0700	0,0500	8	0,0600	0,0700	0	20	293	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	51	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	C	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0100	0	8	338	17-4-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2600	30	0	42	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8400	50	0	85	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	100	298	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8600	40	0	103	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	644	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	28,7500	28,7500	28,2500	2	28,2500	29,9400	30	21	261	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	0,5300	0,5800	0,4500	16	0,4800	0,4400	0	177	484	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500	25	0	13	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,6500	1	1	230	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	18,6000	19,8500	18,6000	6	19,3500	20,2600	20	27	157	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	1,3500	1,3600	1,0500	19	1,0500	1,0100	1	32	731	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100	18	0	20	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,2300	1	5	54	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	67	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	P	EUR	1,7800	1,7800	1,7800	2	1					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	18-5-2018	162,0000	P	EUR	3,9500	3,9500	3,3000	11	3,3000	3,1600	3	16	124	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	C	EUR	7,3500	8,2000	7,3500	5	8,2000	8,5300	9	5	108	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	P	EUR	3,9700	4,1500	3,9700	5	4,1500	3,8500	4	20	162	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	7,2500	7,5000	7,2500	11	7,5000	7,8300	8	71	476	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	5,2000	5,2000	4,2000	7	4,2000	4,1800	4	23	313	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	C	EUR	6,5000	7,2500	6,1000	10	7,2500	7,2000	7	19	114	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	P	EUR	5,5500	5,6500	4,8400	5	4,8400	4,5900	5	19	283	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	C	EUR	4,9900	5,6500	4,9900	14	5,4300	6,0200	6	34	190	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	P	EUR	6,2500	6,2500	5,7500	5	5,8000	5,4500	5	13	240	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	4,4000	4,8000	4,1100	47	4,7500	4,9800	5	131	877	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	7,6500	7,6500	6,8000	2	6,8000	6,4600	6	20	262	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	C	EUR	3,4000	4,0000	3,2000	27	4,0000	4,0100	4	111	196	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	P	EUR	8,8500	8,9500	7,7300	7	8,0000	7,5400	8	37	82	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	C	EUR	2,7000	3,1000	2,5500	24	3,1000	3,2500	3	70	87	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	61	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	C	EUR	2,3300	2,8000	2,2500	20	2,8000	2,8600	3	82	415	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	97	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	C	EUR	2,0000	2,4300	2,0000	5	2,4300	2,5500	3	13	52	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	P	EUR	11,4500	11,4500	11,4500	1	11,4500	10,1100	10	1	20	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	C	EUR	1,8500	1,8600	1,8300	3	1,8300	1,9800	2	7	46	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	16	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	1,3500	1,6000	1,2000	57	1,6000	1,5800	2	320	997	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	14,6000	14,6000	14,6000	2	14,6000	13,1500	13	20	91	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	C	EUR	0,6300	0,7400	0,6200	8	0,7400	0,8100	1	29	200	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800	17	0	30	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	0,3400	0,3600	0,3100	7	0,3500	0,4300	0	18	178	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	23,0000	23,0000	23,0000	1	23,0000	22,0200	22	1	31	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	C	EUR	0,1000	0,1300	0,1000	2	0,1300	0,1200	0	13	96	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	33,2500	33,2500	33,2500	1	33,2500	31,7300	32	1	40	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8	17-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6900	52	0	15	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,7500	110	0	70	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0100	0	35	232	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7500	100	0	5	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	270	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,7500	90	0	153	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	318	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	76,7500	80	0	650	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4052	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7700	75	0	98	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	353	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8000	70	0	532	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	2	1797	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	58,5000	58,5000	58,5000	1	58,5000	59,8400	60	1	749	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1144	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	48,1400	49,4100	47,8100	9	49,4100	49,8800	50	31	1876	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,3800	0,3900	0,3500	3	0,3500	0,3100	0	38	1309	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9500	40	0	682	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	0,6800	0,6900	0,5800	6	0,5800	0,5600	1	19	1076	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	28,9000	29,3500	28,9000	4	29,3500	30,1700	30	23	2114	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	1,2800	1,2800	1,0700	8	1,0800	1,0000	1	23	1912	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	19,4000	20,9500	19,4000	9	20,9500	20,8300	21	35	482	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	2,4800	2,4800	2,0300	12	2,0300	2,0000	2	49	1627	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	15,7500	15,7500	15,7000	2	15,7000	16,5100	17	2	96	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	3,5800	3,5800	3,0300	26	3,1100	2,8700	3	249	334	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	11,4000	12,6000	11,4000	14	12,6000	12,6300	13	482	2102	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	4,9500	5,0500	4,3800	15	4,3800	4,1000	4	141	1112	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	8,5000	8,7500	8,2000	6	8,7500	9,3000	9	17	479	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	P	EUR	7,0000	7,0000	6,1500	11	6,3500	5,8400	6	289	348	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	5,9500	6,7000	5,6900	14	6,7000	6,5400	7	45	1636	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	9,3500	9,3500	8,4500	6	8,4500	8,1400	8	25	688	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	3,8200	4,3000	3,7000	11	4,3000	4,4300	4	65	299	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	11,5000	11,5500	11,5000	2	11,5500	11,0600	11	24	138	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	2,4500	2,4500	2,4500	15	2,8100	2,8700	3	129	2457	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	15,4000	15,4000	15,4000	1	15,4000	14,5000	15	14	282	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0900	1	1	274	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500	23	0	31	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	0,4100	0,4100	0,3600	4	0,4000	0,4300	0	7	696	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0700	32	0	489	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	6	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8500	42	0	6	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	9	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7700	52	0	49	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,7300	82	0	82	17-4-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-20



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	38,7800	38,7800	38,7800	1	38,7800	40,5100	41	20	496	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	2,1200	2,1200	1,9300	5	1,9500	1,8200	2	9	1056	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5000	32	0	471	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	3,6000	3,6000	3,2000	9	3,2000	3,0500	3	28	649	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	22,1000	22,1000	22,1000	1	22,1000	23,4000	23	3	273	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	5,8000	5,8000	5,3500	4	5,3500	5,0500	5	16	593	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	15,6000	16,2000	15,3000	14	16,0000	16,5300	17	41	638	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	9,0500	9,0500	8,4000	9	8,4000	8,1800	8	11	836	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	10,4500	10,8000	10,4500	5	10,7200	10,9300	11	8	1216	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	12,9500	13,2000	12,9300	5	13,2000	12,6000	13	8	217	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	6,3500	6,7500	6,2000	9	6,7500	6,8500	7	22	1107	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	20,1000	20,1000	18,7500	6	18,7500	18,6000	19	9	126	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	2,3200	2,3300	2,1400	7	2,3300	2,4100	2	24	539	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	36,2500	36,2500	36,2500	1	36,2500	34,2100	34	1	244	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8700	1	1	98	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6900	53	0	0	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,2100	0,2100	0,2100	6	0,2100	0,2100	0	6	101	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0900	82	0	140	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,0000	132	0	0	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,7500	130	0	71	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	368	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7500	120	0	6	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	406	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,7700	110	0	37	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	2	402	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,7700	105	0	109	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	367	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7700	100	0	131	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	338	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,7700	95	0	235	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,2200	0,2400	0,2200	6	0,2400	0,2100	0	6	252	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,7700	90	0	167	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	3	1611	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,7700	85	0	234	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	794	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	78,1700	78,5700	78,1700	2	78,5700	79,8200	80	3	479	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1366	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	68,1700	68,5500	68,1700	2	68,5500	69,9100	70	4	1219	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1401	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	58,2300	58,2300	58,2300	1	58,2300	60,0400	60	1	423	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	1,3500	1,3500	1,3300	2	1,3300	1,2500	1	4	1787	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5100	51	0	684	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	2,1200	2,1200	2,0500	2	2,0500	2,0100	2	11	2240	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	40,1000	41,2100	40,1000	6	41,2100	41,5400	42	20	215	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	3,5600	3,5600	3,4500	5	3,5100	3,1800	3	9	597	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	32,7000	32,7000	32,7000	1	32,7000	33,2400	33	1	1643	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	5,4000	5,4000	5,0000	11	5,0000	4,9400	5	58	3106	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	24,9500	25,5500	24,9500	2	25,5500	25,8100	26	2	592	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	8,2500	8,2500	7,5500	10	7,5500	7,5100	8	23	1624	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	18,8000	18,8500	18,1000	6	18,8500	19,2900	19	11	1057	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	11,9000	11,9000	11,2000	6	11,2000	10,9900	11	25	946	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	12,9500	13,7000	12,9500	7	13,7000	13,9100	14	11	639	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	16,2500	16,2500	16,0000	5	16,0000	15,6600	16	15	446	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	9,2500	9,6500	9,0500	5	9,6500	9,6800	10	5	1120	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	22,1500	22,1500	21,9500	2	21,9500	21,4800	21	2	329	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	4,1000	4,3000	4,0400	8	4,3000	4,4200	4	37	698	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	38,1000	38,1000	38,1000	1	38,1000	36,2900	36	4	383	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	1,8500	1,8600	1,8200	5	1,8200	1,9600	2	18	77	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8900	54	0	5	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	434	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,6300	83	0	262	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	91	17-4-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,3400	132	0	57	17-4-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9600	70	0	30	17-4-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	19	17-4-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3700	60	0	12	17-4-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	6	17-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2400	51	0	0	17-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8300	3	3	29	17-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8100	35	0	5	17-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	6,6600	6,7100	6,6000	5	6,6000	6,5100	7	8	203	17-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	26,2000	26,2000	26,2000	1	26,2000	27,7000	28	3	9	17-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	10,0000	10,0000	9,6500	3	9,6500	9,4200	9	3	55	17-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4700	21	0	56	17-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	13,6500	13,6500	13,4							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,3500	83	0	0	17-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2	17-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,5600	133	0	45	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,8000	90	0	10	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,6300	0,6300	0,6100	2	0,6100	0,5800	1	4	250	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8500	80	0	18	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	530	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1100	70	0	12	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	929	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1500	52	0	112	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	4,3700	4,3700	4,3700	1	4,3700	4,0400	4	2	1840	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	35,2000	35,8000	35,2000	11	35,8000	36,2700	36	86	142	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	9,0000	9,0000	9,0000	1	9,0000	8,5700	9	1	1182	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800	29	0	1028	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	548	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4600	23	0	1892	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800	16	0	623	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	13,6000	13,8500	13,5000	4	13,8500	14,1300	14	24	418	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	28,0000	28,0000	28,0000	1	28,0000	27,1000	27	2	1079	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	2005	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3700	41	0	24	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	45	17-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,6800	135	0	70	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,7500	130	0	8	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	557	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7500	120	0	16	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	727	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,7600	110	0	168	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200	0	1	324	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	99,3500	99,3500	99,3500	1	99,3500	99,7800	100	2	112	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	249	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	88,0200	90,0000	88,0000	3	90,0000	89,8300	90	6	389	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1006	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	78,7500	78,7500	78,7500	1	78,7500	80,0500	80	2	304	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	1,7900	2	1	342	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	69,7000	69,7000	69,7000	1	69,7000	70,8900	71	2	1049	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8400	3	5	732	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	52,3300	52,3300	52,3200	2	52,3200	53,8100	54	2	623	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	6,5500	6,5500	6,2500	7	6,2500	6,1600	6	38	499	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1300	39	0	351	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	12,3500	12,3500	11,9000	3	11,9500	11,7300	12	7	626	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7600	33	0	412	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	16,2200	16,2200	16,2200	1	16,2200	15,5100	16	1	677	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	26,6000	26,6500	26,6000	2	26,6500	27,1200	27	13	1003	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	20,7500	20,7500	20,7500	1	20,7500	19,9600	20	5	498	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	17,3200	17,3200	17,2500	2	17,2500	18,1300	18	2	831	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1200	31	0	138	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	755	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9300	45	0	129	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,8300	3,8300	3,8300	1	3,8300	3,9600	4	2	452	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,5000	88	0	24	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	55	17-4-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,4800	135	0	0	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7500	120	0	16	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	483	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,7500	110	0	15	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	197	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7500	100	0	56	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	188	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,8200	90	0	79	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	2,2400	2,2400	2,2300	2	2,2300	2,2300	2	2	312	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0500	81	0	86	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	337	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5400	73	0	482	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	5,5300	5,5300	5,5300	1	5,5300	5,3100	5	1	186	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0300	57	0	243	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	10,3000	10,3000	10,3000	1	10,3000	10,2400	10	10	328	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6700	44	0	67	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	17,2000	17,2000	17,2000	1	17,2000	17,1900	17	1	70	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	36,9000	37,1200	36,9000	2	37,1200	38,0100	38	6	173	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200	21	0	80	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7900	33	0	220	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	27,4500	27,4500	27,4500	1	27,4500	26,6800	27	1	58	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900	24	0	108	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3300	38	0	24	17-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	17,0500	17,5000	17,0500	3	17,450					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2500		82	0	61 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	323 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,2700		74	0	111 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	7,7500		8	1	352 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8600		60	0	355 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	13,9500	13,9500	13,9500	1	13,9500	13,7200		14	2	650 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6200		48	0	157 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100		22	0	337 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	41,5000	41,7500	41,5000	3	41,7500	42,2200		42	4	414 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	27,3500	27,3500	27,3500	1	27,3500	26,3900		26	1	183 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4300		37	0	78 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	32,6500	32,6500	32,6500	1	32,6500	31,6900		32	1	17 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1700		29	0	12 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6700		44	0	1 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	22,0000	22,0000	22,0000	1	22,0000	22,5600		23	1	834 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1600		57	0	165 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	230 17-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,9200		142	0	45 17-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,7500		110	0	1 17-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	157 17-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	81,7700	81,7700	81,7700	1	81,7700	83,5500		84	2	46 17-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	7,4000	7,4000	7,2500	2	7,2500	7,2700		7	2	355 17-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	50,3000	50,6700	50,3000	2	50,6700	51,2300		51	3	193 17-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	25,9500	25,9500	25,5500	2	25,5500	25,3700		25	3	285 17-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	40,3500	41,5700	40,3500	26	41,4500	41,6300		42	40	276 17-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	36,3700	36,4000	36,0000	3	36,0000	35,8000		36	16	401 17-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	33,2000	33,2000	33,2000	1	33,2000	33,7000		34	2	18 17-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	48,5700	48,5700	48,5700	1	48,5700	48,0800		48	5	10 17-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	26,2200	26,9700	26,1500	26	26,9500	27,1500		27	40	403 17-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6700		62	0	51 17-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	163 17-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,6100		145	0	23 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	0 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	43 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	13 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	86 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	26 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	112 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	3 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	122 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	13 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	196 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	53 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	293 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	150 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	P	EUR	0,2000	0,2000	0,1600	2	0,1600	0,2000		0	2	430 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	C	EUR	3,0000	3,0000	2,8500	3	2,9500	2,7600		3	4	194 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	576 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	C	EUR	2,0500	2,3500	2,0500	3	2,1500	1,9800		2	49	210 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	P	EUR	0,3900	0,5000	0,3900	11	0,4800	0,5600		1	72	450 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	C	EUR	1,3500	1,4500	1,3500	5	1,4500	1,2900		1	72	286 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	P	EUR	0,7500	0,8000	0,7000	4	0,7000	0,8700		1	11	322 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	C	EUR	1,0500	1,1500	0,8000	11	1,0000	0,8100		1	97	666 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	P	EUR	0,9500	1,2000	0,9500	6	1,1500	1,3900		1	72	629 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	C	EUR	0,2900	0,4500	0,2700	41	0,3200	0,2700		0	897	2119 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	547 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	C	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0800		0	10	429 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	158 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	66,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	1	49 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	29 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800		13	0	5 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800		17	0	0 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	1 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	16 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	98 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	10 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3800		0	1	179 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	13 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	382 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,0900		4	5	18 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	124 17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,3800		3	46	17-4-2018	
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	0,3900	0,3900	0,3800	4	0,3800	0,3600		0	8	196	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	98	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	188	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	8,6800		9	10	22	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	30	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	10	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4200		24	0	15	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	43	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300		19	0	7	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	91	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700		14	0	119	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	225	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	582	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3300		0	1	275	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	80	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	586	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	206	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	360	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	4,5200	4,7000	4,4500	4	4,7000	4,2900		4	5	514	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,3000		1	1	369	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6100		2	10	20	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9000		3	1	423	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	1,7500	2,0000	1,7500	2	2,0000	2,0200		2	3	767	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	2,6500	2,6500	2,4500	2	2,4500	2,3400		2	2	15	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	123	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	2,3000	2,3000	1,9000	3	1,9000	1,8500		2	5	765	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	320	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	1,2500	1,2500	1,2500	3	1,2500	1,1000		1	7	586	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	607	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	0,7500	0,7500	0,6500	11	0,7000	0,6200		1	13	621	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	139	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	331	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	47	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	13	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	0	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	C	EUR	0,1500	0,1500	0,1400	2	0,1400	0,1300		0	8	330	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	65	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	0	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	0	0	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	125	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800		21	0	30	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	41	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3800		31	0	89	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3900		41	0	0	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300		19	0	47	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	35	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	71	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4100		0	5	265	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	181	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	302	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	13	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	173	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	85	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	192	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	161	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	2,4500	2,4800	2,4100	3	2,4800	2,5300		3	11	729	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	4,0000	4,2500	4,0000	4	4,2500	3,9900		4	4	193	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,3800		3	3	112	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,0000		3	3	611	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	4,1000	4,1000	4,1000	3	4,1000	4,4000		4	30	211	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	1,4000	1,4500	1,3200	6	1,4000	1,3600		1	23	745	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	173	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,6000	0,6000	0,6000	4	0,6000	0,6000		1	6	332	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	98	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	168	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5700		22	0	5	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	61	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4800		31	0	70	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	ASM	ASM INTERNATIONAL N															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	52	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	79	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	1	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	48	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	51	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,2800	4	25	246	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	3,8900	4	5	123	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,3500	5	15	76	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	2,1500	2,3000	2,1500	2	2,3000	2,1600	2	11	139	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	55	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1400	1	3	769	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	6	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	3	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	0	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6400	32	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	2	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	102	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	43	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	1	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	C	EUR	3,2400	3,2400	3,2400	1	3,2400	3,4400	3	5	43	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	169	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	C	EUR	2,5800	2,5800	2,1900	6	2,1900	2,4500	2	17	110	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	66	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	C	EUR	1,2400	1,5200	1,2400	3	1,5200	1,4700	1	8	101	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	57	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	5	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,5000	P	EUR	0,1600	0,1600	0,1300	3	0,1300	0,1000	0	12	15	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	C	EUR	1,0000	1,0000	0,5300	2	0,5300	0,6300	1	9	139	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	P	EUR	0,2700	0,3500	0,2300	5	0,2300	0,2200	0	20	67	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,5000	C	EUR	0,2500	0,3400	0,2500	2	0,3400	0,3600	0	7	5	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,5000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,4400	0	10	18	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	C	EUR	0,1500	0,2000	0,1500	0	0,2000	0,1600	0	6	36	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	P	EUR	0,3800	0,7200	0,3800	3	0,7200	0,7400	1	12	75	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,5000	C	EUR	0,1000	0,1100	0,0900	7	0,1100	0,0800	0	120	96	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,5000	P	EUR	1,0800	1,3000	1,0800	2	1,3000	1,1600	1	11	83	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0500	0	2	17	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	17	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	17	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	6	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	3	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	20	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	30	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	13	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	20	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	60	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	34	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	P	EUR	0,1000	0,1500	0,1000	3	0,1500	0,1300	0	11	91	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6600	3	1	35	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	11	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	1,8700	2	10	28	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,3500	0,5500	0,3500	10	0,4500	0,4600	0	46	70	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	1,0000	1,2000	1,0000	6	1,2000	1,2100	1	29	57	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	P	EUR	0,8200	0,9000	0,7500	7	0,7500	0,8000	1	30	65	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	C	EUR	1,0600	1,0600	0,9000	4	0,9000	0,9300	1	14	14	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1,0200	1	8	8	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	0,6800	0,7000	0,6000	6	0,6800	0,7000	1	11	49	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	P	EUR	0,9200	1,5000	0,9200	4	1,4200	1,2900	1	6	27	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	289	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	4	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	C	EUR	0,4000	0,4000	0,3600	3	0,3700	0,3800	0	4	15	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	10	17-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	23	17-4-2018
O	ASR															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	33	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	46	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	46	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	113	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	225	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	59	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700	0	7	209	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	49	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4200	0	5	115	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	227	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	395	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	2,8500	2,8900	2,6300	5	2,6300	2,7800	3	33	44	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9800	1	15	28	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	2,1200	2,1200	2,0000	5	2,0000	2,0500	2	9	267	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	1,0500	1,6000	1,0500	6	1,4000	1,4300	1	8	182	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,4400	1	1	61	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	1,9300	2,1000	1,9300	3	2,1000	2,0000	2	4	71	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,1800	1	2	19	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3300	2	1	1	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	0,9800	0,9800	0,8500	4	0,9200	0,9500	1	10	180	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	72	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	55	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	58	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,4500	0,4500	0,4300	2	0,4300	0,3800	0	3	87	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	26	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	17	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	10	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200	14	0	241	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200	19	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	121	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	267	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	4	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	57	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	49	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4600	0	1	938	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	53	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,8200	0,9200	0,8200	4	0,9200	0,9000	1	11	222	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	284	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	1,4900	1,5500	1,4900	2	1,5500	1,5700	2	7	239	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	198	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	2,5100	2,6800	2,5100	5	2,5500	2,5500	3	27	219	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	1,3500	1,3500	1,2300	6	1,3500	1,3200	1	31	312	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8100	4	3	208	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,7700	0,7700	0,7000	3	0,7200	0,7200	1	12	245	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	5,2000	5,4000	5,2000	4	5,4000	5,3400	5	4	43	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	2	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	12	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	93	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700	15	0	198	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	10	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	3	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,8300	0,8300	0,8100	6	0,8100	0,8100	1	39	161	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	3	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	1,2600	1,4400	1,2600	6	1,3400	1,3700	1	11	56	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	50	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	2,2000	2,2300	2,0300	7	2,0800	2,1100	2			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	11	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	10,1000	10,1000	10,1000	1	10,1000	10,1100	0	10	25	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700	15	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000	20	0	0	17-4-2018
F	AU6	Aurubis AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,7979	70	0	0	17-4-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,7786	70	0	0	17-4-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,7571	70	0	0	17-4-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,6860	70	0	0	17-4-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,6342	70	0	0	17-4-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,8784	68	0	0	17-4-2018
F	AW6	Aviva - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	512,0200	512	0	0	17-4-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	512,2100	512	0	0	17-4-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	512,4100	512	0	0	17-4-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	503,7700	504	0	0	17-4-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	504,6800	505	0	0	17-4-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	505,6400	506	0	0	17-4-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	17-4-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	17-4-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	17-4-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	17-4-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	17-4-2018
F	AX6	Axel Springer SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5480	67	0	0	17-4-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5296	67	0	0	17-4-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,5091	67	0	0	17-4-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4413	66	0	0	17-4-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3919	66	0	0	17-4-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3384	66	0	0	17-4-2018
F	AY6	Sampo A - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4487	43	0	0	17-4-2018
F	AY6	Sampo A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4367	43	0	0	17-4-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4233	43	0	0	17-4-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3790	43	0	0	17-4-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3467	43	0	0	17-4-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3118	43	0	0	17-4-2018
F	AY8	Sampo A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	20	17-4-2018
F	AY8	Sampo A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	17-4-2018
F	AY8	Sampo A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	17-4-2018
F	AY8	Sampo A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	17-4-2018
F	AY8	Sampo A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	17-4-2018
F	AZ6	Allianz SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,1143	192	0	0	17-4-2018
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,7619	185	0	0	17-4-2018
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,7048	185	0	0	17-4-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,5165	185	0	0	17-4-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,3795	184	0	0	17-4-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,2310	184	0	0	17-4-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	6	17-4-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750	8	0	12	17-4-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	17-4-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	17-4-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1200	32	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1200	27	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1300	22	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	60	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200	14	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	20	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	5	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	26	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-4-2													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	FOSP	Total Volume	Open Interest	Open Interest Date	
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	2	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300		20	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	1	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0800		28	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	1	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4300		32	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8700		37	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	5	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3000		46	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0300		56	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9100		66	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,8700		76	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,8700		96	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,9000		116	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1200		52	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1200		42	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	174	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1600		32	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200		23	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600		19	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600		19	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600		22	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5700		30	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9900		38	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8800		47	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0300		56	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0700		76	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,1200		92	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1200		72	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1200		52	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1200		42	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9800		23	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200		23	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1400		26	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3800		29	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0000		38	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5500		47	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0	17-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3000		65	0	0	17



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1200		42	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2300		32	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000		24	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600		14	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3000		19	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2900		25	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200		29	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2300		32	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9600		40	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2100		48	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0400		66	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,3700		75	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	17-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,1400		124	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,1200		92	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1200		72	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1200		52	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1200		42	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4300		32	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9700		24	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500		17	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900		26	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1800		32	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7100		36	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3600		39	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3200		47	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9900		56	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6900		75	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,3400		84	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	17-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,5800		134	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,1200		92	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1200		72	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1200		52	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1800		32	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0300		24	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3800		27	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5500		34	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5200		41	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1900		48	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6100		57	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6800		75	0	17-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	BAG	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2918		6	0	17-4-2018	
F	BAG	Banco Bilbao Vizcaya Argenta - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	17-4-2018	
F	BAG	Banco Bilbao Vizcaya Argenta - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	17-4-2018	
F	BAG	Banco Bilbao Vizcaya Argenta - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	17-4-2018	
F	BAG	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	17-4-2018	
F	BAG	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	17-4-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	17-4-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	365	17-4-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	17-4-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	17-4-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	21	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	101	17-4-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	10	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	17-4-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	282	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	808	17-4-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	73	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1302	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	169	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,6000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	190	390	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,7000	C	EUR	0,2700	0,2700	0,2600	2	0,2600	0,2700		0	6	216	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1080	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1069	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,8000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	150	1110	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	395	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,9000	P	EUR	0,0600	0,0600	0,0400	3	0,0400	0,0400		0	65	899	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	10	917	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,0000	P	EUR	0,1300	0,1400	0,1300	5	0,1300	0,1400		0	246	735	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	501	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	177	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	102	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	110	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,4000	P	EUR	0,5100	0,5300	0,5100	2	0,5300	0,5300		1	2	334	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	106	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	920	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	10	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	2	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	11	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	46	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	496	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	506	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	56	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,6000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3700		0	5	511	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	727	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,7000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800		0	1	230	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,7000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1000		0	2	448	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1940	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,8000	P	EUR	0,1300	0,1300	0,1300	43	0,1300	0,1300		0	2464	3510	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	1	239	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	10	472	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	C	EUR	0,0900	0,1000	0,0900	3	0,1000	0,1000		0	10	647	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300		0	1	357	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	513	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,2000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700		0	10	75	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	10	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	15	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	183	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1898	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	398	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	412	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9700		1	9	3076	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0300		0	7	1606	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	184	17-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	1	2669	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	7	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	479	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	C	EUR	0,1300	0,1400	0,1300	8	0,1400	0,1300	0	127	5591	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	25	3858	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	1	767	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	584	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	1	15	615	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	P	EUR	0,5500	0,5700	0,5500	2	0,5700	0,5700	1	2	642	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3614	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	2614	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1856	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1161	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3139	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	3205	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	6940	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	4894	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1129	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,6400	2	2	1216	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3035	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	1078	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	248	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	422	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	493	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	805	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1406	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	14	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	311	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	757	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	72	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	301	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	375	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	92	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5400	1	19	1386	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	991	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	770	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1324	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,3400	0,3400	0,3300	2	0,3300	0,3500	0	11	455	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900	0	14	1225	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	0	6	1986	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,3900	0,3900	0,3900	2	0,3900	0,3900	0	50	3135	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1412	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	418	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1200	0	10	1150	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	744	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	258	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1391	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	3	769	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	1375	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	6	166	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	1322	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	580	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	6995	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	216	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	498	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	447	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	446	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	403	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1099	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	271	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	625	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	608	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	4461	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4035	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	67	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	67	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	687	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	346	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	2	1589	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	87	496	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	932	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	20	5786	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	0,8000	1	60	8834	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800	0	74	9909	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2200	1	30	5260	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4890	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2,1700	2	2	2366	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2022	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	1160	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300	1	4	5	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	50	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	36	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	151	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	36	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400	1	1	73	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	130	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	10	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	6	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	734	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	19	282	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	3502	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1596	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	6002	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	0	10	2111	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	3211	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,4000	0,4100	0,4000	4	0,4100	0,4100	0	9	1011	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,4600	0,4600	0,4600	5	0,4600	0,4700	0	80	5354	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	20	2472	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	3923	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800	1	1	3244	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,1800	0,1800	0,1800	4	0,1800	0,1800	0	42	6201	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3700	1	5	1956	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	4216	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2600	2	50	1955	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2437	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	1401	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	520	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	410	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1600	1	2	1847	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400	0	1	903	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8400	1	11	2954	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1712	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,6000	0,6000	0,5400	6	0,5900	0,5800	1	41	4059	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,7500	0,7500	0,7500	5	0,7500	0,7600	1	40	828	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3800	0	1	1866	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	701	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2656	17-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	310	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	5	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	1	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	3	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	7	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	49	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	6	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1100		1	30	230	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	170	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9100		1	20	526	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	66	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1504	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	581	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	346	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	141	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	147	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	110	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	587	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	243	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1200		0	6	16	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	110	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	140	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	1498	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	41	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1100		2	15	29	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	34	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	25	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	129	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200		0	10	393	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9100		1	2	290	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	200	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300		1	10	193	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200		1	1	157	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5700		1	37	894	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	83	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4500		0	1	210	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,3900	0,3900	0,3800	7	0,3800	0,3700		0	134	530	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,3400	0,3400	0,3400	4	0,3400	0,3400		0	85	1652	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	287	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900		0	60	80	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000		0	46	164	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	983	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	171	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	55	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	3	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	10	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	303	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	51	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	10	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3500		0	5	5	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	32	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	30	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	83	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	14	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,2500	0,2600	0,2400	4	0,2400	0,2500		0	13	25	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	10	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	32	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	3	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	5	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	17-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0	17-4-2018
F	BD6	Beiersdorf AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	93,2972		93	0	0	17-4-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,5716		93	0	0	17-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,5431		93	0	0	17-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,4487		92	0	0	17-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,3800		92	0	0	17-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,3056		92	0	0	17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	142	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	126	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	210	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	122	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	78,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0400	0	1	195	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	80,0000	C	EUR	5,2500	5,2500	4,8200	2	4,8200	4,7700	5	11	249	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	80,0000	P	EUR	0,1400	0,1400	0,0800	4	0,0800	0,1100	0	29	300	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	82,0000	C	EUR	2,9000	3,1600	2,8000	8	2,8000	2,9100	3	38	429	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	82,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,2900	0	11	215	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	84,0000	C	EUR	1,8500	1,8500	1,5200	12	1,7200	1,4000	1	291	1252	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	84,0000	P	EUR	1,0000	1,0000	0,6000	6	0,6000	0,7700	1	37	1912	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	86,0000	C	EUR	0,7500	0,7500	0,4500	6	0,4700	0,4800	0	350	350	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	86,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,8600	2	1	227	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	88,0000	C	EUR	0,2300	0,2300	0,1900	3	0,2000	0,1500	0	4	495	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	168	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	90,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0800	0	15	198	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	90,0000	P	EUR	5,3700	5,3700	5,3000	6	5,3700	5,4100	5	130	282	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	209	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	39	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	129	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	504	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500	15	0	110	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6500	25	0	10	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	231	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	92	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	73	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	32	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	68	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	10	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	70,0000	P	EUR	0,7000	0,7000	0,6000	3	0,6500	0,6800	1	5	70	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	11	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	59	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	49	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	157	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	164	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	76,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7900	2	1	152	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	36	0	36	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	78,0000	P	EUR	2,3000	2,5500	2,2500	4	2,5500	2,4100	2	41	299	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	80,0000	C	EUR	5,2000	5,7500	5,2000	3	5,6200	5,5200	6	21	632	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	80,0000	P	EUR	3,3000	3,3000	3,2500	3	3,2500	3,2400	3	32	448	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	82,0000	C	EUR	4,2500	4,2500	4,2000	3	4,2200	4,1300	4	30	342	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	82,0000	P	EUR	4,3500	4,3500	4,1000	5	4,2000	4,3300	4	82	317	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	84,0000	C	EUR	3,0500	3,2400	2,9000	16	2,9000	3,0100	3	317	1492	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	84,0000	P	EUR	5,6000	5,6000	5,3500	7	5,4000	5,6500	6	85	404	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	86,0000	C	EUR	2,1500	2,2500	1,9500	3	1,9500	2,1000	2	37	783	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	86,0000	P	EUR	6,4500	7,0500	6,4500	7	7,0000	7,0600	7	140	275	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	88,0000	C	EUR	1,5000	1,5000	1,4000	8	1,4000	1,4400	1	91	393	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	88,0000	P	EUR	8,4000	8,6500	8,3500	6	8,6500	8,6500	9	130	227	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	90,0000	C	EUR	0,9500	1,0000	0,9500	3	1,0000	0,9700	1	10	223	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	90,0000	P	EUR	10,0000	10,3700	10,0000	8	10,3700	10,4000	10	165	181	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	92,0000	C	EUR	0,6000	0,7500	0,6000	5	0,6500	0,6400	1	17	81	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	21	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	108	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	58	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	100,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	1	168	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	10	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6500	45	0	4	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6500	40	0	110	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	97	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	50,0000	C	EUR	34,9000	34,9000	34,9000	1	34,9000	34,9000	35	1	28	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	233	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	54,0000	C	EUR	30,6200	30,6200	30,4000	2	30,4000	30,6500	31	13	67	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	387	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6500	29	0	134	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	56,0000	P	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2400	0	11	132	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6500	27	0	38	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	155	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6700	25	0	510	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	188	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700	20	0	552	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	453	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400	17	0	31	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	17-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	70,0000	C	EUR	14,7500	15,0600								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	73 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	82,0000	P	EUR	5,2000	5,2000	4,9500	6	4,9500	5,2100		5	67	158 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	84,0000	C	EUR	3,5000	3,5000	3,3500	7	3,3500	3,3600		3	101	173 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	10 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	85,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	2,9100		3	10	1561 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	85,0000	P	EUR	7,0500	7,3500	7,0500	3	7,3000	7,1200		7	15	2036 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	86,0000	C	EUR	2,5000	2,5500	2,5000	4	2,5500	2,4900		2	42	243 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	86,0000	P	EUR	7,5500	7,6500	7,5500	2	7,6500	7,8100		2	32	11 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	88,0000	C	EUR	1,8000	1,8500	1,8000	2	1,8500	1,8700		2	3	348 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	13 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	90,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3800		1	5	826 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	371 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	92,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0200		1	10	83 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	6 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	96,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200		1	10	108 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	29 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	100,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3900		0	8	524 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	100,0000	P	EUR	20,3000	20,3000	20,3000	1	20,3000	20,1900		20	10	583 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	424 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	120,0000	P	EUR	39,7500	39,7500	39,6500	3	39,6500	39,8800		40	31	1038 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7800		60	0	151 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0100		40	0	43 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	61 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8200		35	0	18 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	210 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7500		30	0	18 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	159 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	60,0000	C	EUR	24,5500	24,7500	24,5500	2	24,7500	24,8000		25	20	115 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	333 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	80 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	65,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8300		2	1	498 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	257 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	70,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,8700		3	2	622 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	473 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	75,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,4300		4	2	349 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	80,0000	C	EUR	7,4500	7,4500	7,0500	2	7,0500	7,0500		7	3	772 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	80,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	6,6200		7	1	630 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	85,0000	C	EUR	4,8500	4,8500	4,5000	3	4,5000	4,6800		5	12	555 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	150 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	90,0000	C	EUR	2,9500	3,2500	2,9500	4	3,2500	3,0900		3	18	966 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	188 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	123 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	57 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	100,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3000		1	2	208 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700		21	0	41 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	17 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4600		30	0	14 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	109 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1800		40	0	177 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	10 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0500		60	0	21 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	55,0000	C	EUR	29,9000	29,9000	29,9000	1	29,9000	29,6500		30	1	5 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	55,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2600		1	5	45 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7200		25	0	2 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	60,0000	P	EUR	1,8000	1,9000	1,8000	6	1,8500	1,9100		2	17	145 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	70,0000	C	EUR	15,5000	15,5000	15,0000	6	15,0000	15,1600		15	30	544 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	349 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	75,0000	C	EUR	11,4500	11,6000	11,4500	2	11,6000	11,3400		11	11	48 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	75,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,9800		6	29	36 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	80,0000	C	EUR	8,7500	8,8000	8,2000	10	8,3900	8,4200		8	13	298 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	80,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,3000		8	4	213 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	85,0000	C	EUR	5,9000	6,3100	5,9000	2	6,1100	6,1800		6	11	125 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	85,0000	P	EUR	11,0500	11,0500	11,0500	1	11,0500	11,0900		11	10	215 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	90,0000	C	EUR	4,5500	4,5500	4,5200	3	4,5200	4,4400		4	15	136 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	90,0000	P	EUR	14,2000	14,2000	14,2000	1	14,2000	14,4300		14	1	67 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	250 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200		18	0	0 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	100,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2800		2	1	299 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2600		22	0	39 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	110,0000	C	EUR	1,2000	1,2000	1,1500	4	1,1500	1,1900		1	5	55 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1400		31	0	0 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	87 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5600		41	0	0 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	27 17-4-2018
O	BES	BE Semiconductor Industries NV - Strd Option	21-1													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600		28	0	17-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	17-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7300		38	0	17-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6900		48	0	17-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7000		58	0	17-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7200		68	0	17-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,7400		78	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3200		20	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600		15	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	17-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6000		19	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3200		35	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3200		25	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700		15	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700		17	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8200		31	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5300		41	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3800		60	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4000		70	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3200		35	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3200		25	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	17-4-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9900		41	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6200		61	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	17-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5900		71	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3200		35	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3200		25	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600		16	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5600		26	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5100		35	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8800		44	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4000		63	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	17-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3400		73	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3200		35	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3200		25	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400		16	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300		18	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5900		22	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7800		26	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7600		35	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1500		44	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4400		63	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	17-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2900		73	0	17-4-2018
F	BG6	Bilfinger SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8189		38	0	17-4-2018
F	BG6	Bilfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,8085		37	0	17-4-2018
F	BG6	Bilfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7971		37	0	17-4-2018
F	BG6	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7596		37	0	17-4-2018
F	BG6	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7323		37	0	17-4-2018
F	BG6	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7027		37	0	17-4-2018
F	BH6	BHP Billiton - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1447,6600		1448	0	17-4-2018
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1448,1800		1448	0	17-4-2018
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1448,7600		1449	0	17-4-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1408,1900		1408	0	17-4-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1410,7300		1411	0	17-4-2018
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1377,5200		1378	0	17-4-2018
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	17-4-2018
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	17-4-2018
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	17-4-2018
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-4-2018
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	12,0000	P	EUR	0,0									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BI	Brunel International NV Stnd Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	2 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300		0	3	210 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1900		0	10	41 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	51 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	177 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	10	83 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	175 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700		1	1	78 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	90 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	70 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	1 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	0 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	110 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	46 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	403 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	40 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	P	EUR	0,3900	0,3900	0,3800	3	0,3800	0,4100		0	5	1048 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5700		1	6	322 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	111 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	C	EUR	0,3100	0,3600	0,3100	3	0,3500	0,3400		0	6	53 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	71 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	17 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	157 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	134 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	7 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	27 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	2 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	14 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	4 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	275 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	0 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	24 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	1 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	89 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	41 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0600		3	2	283 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	184 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	500 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	285 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	1594 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	960 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	19 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	17 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6900		1	30	670 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	1473 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	29 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	74 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	718 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	717 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3377 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	247 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	361 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	450 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	691 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	215 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	611 17-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	41	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	1,6500	1,7000	1,6500	3	1,7000	1,6400	2	60	1188	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,7500	0,7500	0,7500	3	0,7500	0,7600	1	9	293	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	755	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	1007	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6700	1	1	1270	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	1170	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	895	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	493	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1416	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	358	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	65	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	86	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	2	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	50	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	8	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	11	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5800	3	30	60	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	15	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	204	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	49	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	1,4000	1,4500	1,3700	5	1,3700	1,3700	1	37	142	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	1,4800	1,4800	1,4800	3	1,4800	1,5000	2	30	682	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9300	1	10	79	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	325	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	12	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	125	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	17-4-2018
F	BI6	Bankinter SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4957	8	0	0	17-4-2018
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4934	8	0	0	17-4-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4908	8	0	0	17-4-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4178	8	0	0	17-4-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3472	8	0	0	17-4-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2761	8	0	0	17-4-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310	0	0	0	17-4-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248	0	0	0	17-4-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	17-4-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	17-4-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	17-4-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1310,0500	1310	0	0	17-4-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1312,2600	1312	0	0	17-4-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600	35	0	0	17-4-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	17-4-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	17-4-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	17-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4992	24	0	0	17-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6002	24	0	0	17-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5880	24	0	0	17-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5610	24	0	0	17-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5637	24	0	0	17-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5447	24	0	0	17-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	17-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	17-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	17-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	17-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	15	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	28	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	144	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	29	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,5200	2	10	58	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	204	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1,0400	1	2	21	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	340	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5000	2	5	593	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	263	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	138	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	10	397	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	371	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,0000	3	1	18	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	586	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,5000	4	10	141	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	1	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,5000	5	1	60	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	153	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	167	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	320	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	323	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,5000	7	1	188	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	P	EUR	7,4500	7,4500	7,4500	1	7,4500	7,5000	8	5	104	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	234	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	129	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	2	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	P	EUR	11,6000	11,6000	11,6000	1	11,6000	11,5000	12	1	39	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	0	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	6	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	19	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	42	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	61	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	119	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	234	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	52	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3700	0	10	34	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	95	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	0,6000	0,6000	0,5500	4	0,5500	0,5300	1	5	253	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	31	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7400	1	8	111	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,9500	0,9500	0,8500	2	0,8500	0,9600	1	2	105	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	1,0000	1,1000	1,0000	4	1,1000	1,0100	1	13	284	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7100	1	1	175	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	289	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,5000	1	1	116	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	983	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	67	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	318	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100	0	1	178	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	580	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	46	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	2,9900	3	6	243	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	10	610	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	3,5000	3,5000	3,4500	3	3,4500	3,4500	3	16	218	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	18	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	4,1000	4,1000	3,9500	2	3,9500	3,9400	4	2	86	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	171	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	223	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	51	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	62	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,4100	5	1	280	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	107	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	258	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	308	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	160	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	319	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	8,5500	8,5500	8,5000	4	8,5000	8,4000	8	30	210	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-20													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	57	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	2,5000	2,5000	2,3500	4	2,3500	2,5500		3	17	350 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4100		0	15	304 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	36 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5600		1	20	76 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	138 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	P	EUR	0,8000	0,8500	0,7500	3	0,8500	0,7300		1	12	354 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	110 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9600		1	10	65 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,9000	1,0000	0,9000	2	1,0000	1,0100		1	21	194 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2400		1	1417	17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,6500	0,7500	0,6500	3	0,7500	0,7400		1	19	74 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5300		2	5	61 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5200		1	21	678 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	2,0500	2,0500	1,8500	2	1,8500	1,8600		2	20	405 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	48 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,2500		2	10	46 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2700		0	3	325 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,6600		3	20	512 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1130 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	3,7000	3,7000	3,5000	6	3,5000	3,5500		4	50	849 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	5	770 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	4,5500	4,5500	4,5000	2	4,5000	4,4900		4	6	511 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	124 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,4600		5	5	306 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0400		0	6	728 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	463 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1055 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	424 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	307 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	135 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	155 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	11,6000	11,6500	11,6000	3	11,6500	11,4200		11	22	628 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	103 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200		16	0	234 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	21,4500	21,4500	21,4500	1	21,4500	21,4300		21	10	235 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	11 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	35 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	171 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	61 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,9500	0,9500	0,9000	4	0,9000	0,8800		1	26	648 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	156 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2800		1	10	130 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3900		1	10	170 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	1020 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,9500	0,9500	0,9000	5	0,9000	0,9700		1	8	331 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	174 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	485 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,0900		3	1	547 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4500		0	1	441 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	409 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	2	437 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	739 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	183 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	331 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,1300	0,1300	0,1300	11	0,1300	0,1300		0	100	760 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	1071 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	552 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	268 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	317 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	162 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	389 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	297 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	32 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700		16	0	81 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4700		21	0	292 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	8 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	252 17-4-2



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	771 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4400		3	1	1041 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,6500	0,7500	0,6500	4	0,7000	0,7300		1	23	487 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	256 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	783 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	610 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	400 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,8400		6	1	242 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,3100	0,3100	0,3000	2	0,3000	0,2900		0	2	373 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	484 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	684 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,6000		9	5	362 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	175 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	401 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	76 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	512 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	63 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900		16	0	282 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4900		21	0	53 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	23 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	14 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	32 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	4,5500	4,5500	4,5500	4	4,5500	4,6200		5	25	179 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,9500	0,9500	0,8500	3	0,8500	0,8900		1	9	181 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	140 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	275 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5400		3	1	218 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	2,0500	2,0500	2,0000	7	2,0000	1,9900		2	35	129 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0400		2	5	321 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5000		3	1	74 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	82 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	113 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	1,2000	1,3000	1,2000	2	1,3000	1,2700		1	3	59 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	37 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7500		1	8	238 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	15,3700	5,4500	5,2500	14	5,2500	5,2200		5	32	63 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	76 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	6 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 17-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	11,7200	11,8500	11,6500	14	11,8000	11,6200		12	51	100 17-4-2018
F	BP6	BP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	496,7200		0	0	0 17-4-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	488,9000		0	0	0 17-4-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	489,0900		0	0	0 17-4-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	482,1600		0	0	0 17-4-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	475,4900		0	0	0 17-4-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	468,9800		0	0	0 17-4-2018
F	BP6	BP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,8500		29	0	0 17-4-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	1000 17-4-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 17-4-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 17-4-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 17-4-2018
F	BQ6	Brenntag AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,4786		48	0	0 17-4-2018
F	BQ6	Brenntag AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,4652		48	0	0 17-4-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,4502		48	0	0 17-4-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2919		47	0	0 17-4-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2568		47	0	0 17-4-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2188		47	0	0 17-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,4467		110	0	0 17-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,9663		108	0	0 17-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,9329		108	0	0 17-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,8229		108	0	0 17-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,7428		108	0	0 17-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,6560		108	0	0 17-4-2018
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 17-4-2018
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 17-4-2018
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 17-4-2018
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 17-4-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 17-4-2018
F	BS6	Banco Santander SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4048		5	0	0 17-4-2018
F	BS6	Banco Santander SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3434		5	0	0 17-4-2018
F	BS6	Banco Santander SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3417		5	0	0 17-4-2018
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2713		5	0	0 17-4-2018
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2324		5	0	0 17-4-2018
F	BS6	Banco Santander SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1632		5	0	0



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600	28	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600	33	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5600	43	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5700	53	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2200	36	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2300	31	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200	23	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	11	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200	21	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	10	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200	19	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	50	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	29	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	1	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	11	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	1	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	3	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	29	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	15	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	10	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	41	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	4	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	12	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	26	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900	13	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100	18	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100	23	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7000	33	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7000	43	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7100	53	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2200	31	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200	23	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	16	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200	21	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200	19	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	26	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	17-4-201



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	20	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	3	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	4	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	1	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200	18	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	20	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0900	23	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8500	33	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8000	43	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8100	53	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,8400	63	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200	21	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200	19	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	10	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	10	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	10	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	17-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900	19	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2200	41	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2200	31	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300	21	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100	9	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	1	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400	15	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	1	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800	18	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2700	27	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6400	37	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2900	66	0	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2200	41	0	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2200	31	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700		12	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100		16	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400		20	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800		28	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3500		37	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,5900		67	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2200		41	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2200		31	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600		17	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500		13	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200		16	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600		23	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7100		32	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7700		41	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	17-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7500		70	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2200		41	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2200		31	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800		21	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900		17	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900		17	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400		20	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1100		24	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3300		32	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2100		41	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	17-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7700		70	0	17-4-2018
F	BX6	BAE Systems - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	588,0200		588	0	17-4-2018
F	BX6	BAE Systems - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	588,2400		588	0	17-4-2018
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	588,4700		588	0	17-4-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	589,4600		589	0	17-4-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	581,5100		582	0	17-4-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	582,6200		583	0	17-4-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	17-4-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	17-4-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	17-4-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	17-4-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	17-4-2018
F	BY6	Bayer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	100,6770		101	0	17-4-2018
F	BY6	Bayer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	100,6492		101	0	17-4-2018
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,2186		98	0	17-4-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,1185		98	0	17-4-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	98,0456		98	0	17-4-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR</										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	18-5-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		0	10	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3700		19	0	17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6800		31	0	17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800		21	0	17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100		17	0	17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	78	17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	52 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	121 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	2 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	1 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	5 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	60 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1600		2	25	161 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	32 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	50 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	254 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	162 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	2 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	25 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	9 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	92 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200		17	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	256 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600		22	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8100		32	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8100		42	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8100		52	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,8200		62	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8300		82	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	C	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	30 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	4	4 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	5 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	31 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	1 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	15 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	49 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	218 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	10 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	4 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	216 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	29 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3700		22	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1900		32	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1000		42	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0400		52	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0200		62	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0200		82	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6800		41	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6800		26	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	52 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	63 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	2 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	14 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	20 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	28 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	134 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	10 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	151 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	10 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	2 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	0 17-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	BYQ	Buyer - Stock Option	21-12-2018	130,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-12-2018	130,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4200	32	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-12-2018	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-12-2018	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2900	42	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-12-2018	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-12-2018	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2300	52	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7300	26	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9000	21	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	10	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700	13	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000	19	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000	23	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4300	32	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6800	41	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6900	31	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0500	21	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000	18	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900	22	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3100	35	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0100	45	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6800	41	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	1	17-4-2018
O	BYQ	Buyer - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7700	31	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7300	22	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	17-4-2018
O	BYQ	Buyer - Stock Option	20-12-2019	85,0000	C											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	17-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	17-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	17-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	17-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100		19	0	17-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	17-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600		24	0	17-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	17-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200		27	0	17-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6000		37	0	17-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	17-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9400		46	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6800		41	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7200		31	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400		22	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100		19	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200		10	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800		20	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3200		24	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3400		28	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5500		33	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1800		41	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	17-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1900		50	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6800		41	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7700		31	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900		23	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500		19	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900		18	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7000		22	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400		25	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5400		34	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0200		42	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	17-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8800		51	0	17-4-2018
F	BZ6	Baloise Holding - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	149,7916		150	0	17-4-2018
F	BZ6	Baloise Holding - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	144,1168		144	0	17-4-2018
F	BZ6	Baloise Holding - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	144,0565		144	0	17-4-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,8217		144	0	17-4-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,6542		144	0	17-4-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,5028		144	0	17-4-2018
F	CB6	CaixaBank SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9759		4	0	17-4-2018
F	CB6	CaixaBank SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9748		4	0	17-4-2018
F	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9736		4	0	17-4-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9695		4	0	17-4-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8766		4	0	17-4-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8735		4	0	17-4-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-4-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	17-4-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
F	CC6	Centrica - Stock Future	15-3-2019	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	135,2400		135	0	0	17-4-2018
F	CC8	Centrica - Dividend Future	21-12-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0	17-4-2018
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0	17-4-2018
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0	17-4-2018
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0	17-4-2018
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	7	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	3	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	20	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	58	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	21	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	5	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	1	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	6	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	1	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	35,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4700		0	1	1	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	17-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		7	0	0	17-4-2018
CH6	CH6	Cobham - Stock Future	20-4-2018	0,0000	GBX		0,0000	0,0000</									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	CI6	Klepierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0059		33	0	17-4-2018	
F	CI6	Klepierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9813		33	0	17-4-2018	
F	CI6	Klepierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9548		33	0	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	10	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	10	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	72	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	190	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	34,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,8800		1	1	24	17-4-2018
O	CIO	Klepierre SA	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	40	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	35,0000	C	EUR	0,1200	0,1200	0,0900	11	0,1000	0,1800		0	97	81	17-4-2018
O	CIO	Klepierre SA	20-4-2018	35,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3800		0	3	5	17-4-2018
O	CIO	Klepierre SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	3	17-4-2018
O	CIO	Klepierre SA	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	37	17-4-2018
O	CIO	Klepierre SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	CIO	Klepierre SA	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	17-4-2018	
O	CIO	Klepierre SA	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	17-4-2018	
O	CIO	Klepierre SA	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	CIO	Klepierre SA	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	20	17-4-2018	
O	CIO	Klepierre SA	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	8	17-4-2018	
O	CIO	Klepierre SA	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	40	17-4-2018
O	CIO	Klepierre SA	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	6	17-4-2018	
O	CIO	Klepierre SA	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	50	17-4-2018
O	CIO	Klepierre SA	18-5-2018	31,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2000		0	2	7	17-4-2018
O	CIO	Klepierre SA	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	69	17-4-2018
O	CIO	Klepierre SA	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	9	17-4-2018	
O	CIO	Klepierre SA	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	38	17-4-2018
O	CIO	Klepierre SA	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	56	17-4-2018
O	CIO	Klepierre SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	10	17-4-2018
O	CIO	Klepierre SA	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	21	17-4-2018
O	CIO	Klepierre SA	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	1	17-4-2018	
O	CIO	Klepierre SA	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	17-4-2018	
O	CIO	Klepierre SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	14	17-4-2018	
O	CIO	Klepierre SA	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	10	17-4-2018
O	CIO	Klepierre SA	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	17-4-2018	
O	CIO	Klepierre SA	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0	17-4-2018
O	CIO	Klepierre SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17-4-2018	
O	CIO	Klepierre SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0	17-4-2018
O	CIO	Klepierre SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	CIO	Klepierre SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0	17-4-2018
O	CIO	Klepierre SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	CIO	Klepierre SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	0	17-4-2018
O	CIO	Klepierre SA	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	0	17-4-2018
O	CIO	Klepierre SA	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-4-2018	
O	CIO	Klepierre SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0	17-4-2018
O	CIO	Klepierre SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	CIO	Klepierre SA	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0	17-4-2018
O	CIO	Klepierre SA	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1161	17-4-2018	
O	CIO	Klepierre SA	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0	17-4-2018
O	CIO	Klepierre SA	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	17-4-2018	
O	CIO	Klepierre SA	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	50	17-4-2018
O	CIO	Klepierre SA	15-6-2018	30,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,2100		0	1	361	17-4-2018
O	CIO	Klepierre SA	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	60	17-4-2018
O	CIO	Klepierre SA	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	17-4-2018	
O	CIO	Klepierre SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	73	17-4-2018
O	CIO	Klepierre SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	376	17-4-2018
O	CIO	Klepierre SA	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	82	17-4-2018
O	CIO	Klepierre SA	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	17-4-2018
O	CIO	Klepierre SA	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	140	17-4-2018
O	CIO	Klepierre SA	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	44	17-4-2018
O	CIO	Klepierre SA	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	17-4-2018	
O	CIO	Klepierre SA	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	16	17-4-2018
O	CIO	Klepierre SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	48	17-4-2018	
O	CIO	Klepierre SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	88	17-4-2018
O																	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	CIO	Kleppierre SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	10	17-4-2018	
O	CIO	Kleppierre SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700	17	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700	22	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	10	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	88	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	30,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100	1	1	92	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	25	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	46	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	6	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	19	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	1	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	21	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	1	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	80	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	30	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	12,0200	12	2	12	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200	17	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0300	22	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	9	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	92	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	1	55	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	20	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9200	1	30	1	30	17-4-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	10	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	25	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	55	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	34,0000	P	EUR	2,6500	2,6500	2,6500	2	2,6500	2,5600	3	4	40	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	6	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	36,0000	P	EUR	4,0000	4,0000	4,0000	2	4,0000	3,8900	4	4	59	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	47	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	4	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	10	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600	17	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018	
O	CIO	Kleppierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700	22	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	32	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	130	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	20	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	2	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	36,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1,1200	1	1	1	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018	
O	CIO	Kleppierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200	17	0	0	17-4-2018	
F	CJ6	Coloplast B - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	518,7806	519	0	0	17-4-2018	
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	513,8591	514	0	0	17-4-2018	
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	513,7690	514	0	0	17-4-2018	
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	513,					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	CM6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	24,2424		24	0	17-4-2018
F	CM6	Commerzbank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8717		11	0	17-4-2018
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,4687		10	0	17-4-2018
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,4655		10	0	17-4-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,4548		10	0	17-4-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,4471		10	0	17-4-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,4387		10	0	17-4-2018
F	CQ6	Compass Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1453,5600		1454	0	17-4-2018
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1454,0900		1454	0	17-4-2018
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1454,6600		1455	0	17-4-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1444,5000		1445	0	17-4-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1447,1000		1447	0	17-4-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1425,8300		1426	0	17-4-2018
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,9000		35	0	17-4-2018
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	17-4-2018
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	17-4-2018
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	17-4-2018
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	17-4-2018
O	CSM	Corbion NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	17-4-2018
O	CSM	Corbion NV	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	37	17-4-2018
O	CSM	Corbion NV	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	16	17-4-2018
O	CSM	Corbion NV	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	24,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	1	17-4-2018
O	CSM	Corbion NV	20-4-2018	24,5000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4500		0	2	17-4-2018
O	CSM	Corbion NV	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	25,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1400		0	1	17-4-2018
O	CSM	Corbion NV	20-4-2018	25,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3200		0	5	17-4-2018
O	CSM	Corbion NV	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	25,5000	P	EUR	0,8000	0,8000	0,7000	4	0,7000	0,7300		1	19	17-4-2018
O	CSM	Corbion NV	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	26,0000	P	EUR	1,3500	1,3500	1,3000	2	1,3000	1,2000		1	13	17-4-2018
O	CSM	Corbion NV	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	35	17-4-2018
O	CSM	Corbion NV	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	CSM	Corbion NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	1,5500	1,5500	1,5500	2	1,5500	1,6000		2	15	17-4-2018
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6500		1	1	17-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8400		1	10	17-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	0,4200	0,4200	0,3900	2	0,3900	0,4500		0	13	17-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	1,1500	1,1500	1,1000	2	1,1000	1,1400		1	9	17-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17-4-2018
O	CSM	Corbion NV	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	17-4-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	17-4-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-4-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	17-4-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	17-4-2018
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	17-4-2018
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	17-4-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	1,0500	1,0500	0,9500	2	0,9500	1,0200	1	11	175	17-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	221	17-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	316	17-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	21	17-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	20	17-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3800	0	4	159	17-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9900	2	1	342	17-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	19	17-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	14	17-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,2100	0,2100	0,1700	2	0,1700	0,1900	0	13	269	17-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	425	17-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	378	17-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	111	17-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	91	17-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	215	17-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	301	17-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	80	17-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	17-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	163	17-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600	16	0	11	17-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	9	17-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	17-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	24	17-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	45	17-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	6	17-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	498	17-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	208	17-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	92	17-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	91	17-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	81	17-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	432	17-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	115	17-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	452	17-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	338	17-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	176	17-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	287	17-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	180	17-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	4	134	17-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	69	17-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	82	17-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	143	17-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	140	17-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	25	17-4-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	17-4-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	202	17-4-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100	16	0	20	17-4-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	17-4-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	30	17-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	10	17-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	1	17-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	25	17-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4800	2	1	34	17-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	33	17-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8900	2	2	63	17-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	66	17-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4000	1	1	266	17-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	60	17-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	68	17-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	15	17-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7500	1	2	11	17-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	2	17-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	26	17-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	9	17-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	23	17-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	1	17-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	17-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	29	17-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	17-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	17-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	17-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	17-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	17-4-2018
F	CX6	CRH PLC - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,3672	27	0	0	17-4-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000	EUR	0,0000										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	6	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	50	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	17-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	17-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3799		6	0	17-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3781		6	0	17-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3262		6	0	17-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3197		6	0	17-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3150		6	0	17-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3099		6	0	17-4-2018
F	DB6	Boliden - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	293,0900		293	0	17-4-2018
F	DB6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	284,7478		285	0	17-4-2018
F	DB6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	284,6497		285	0	17-4-2018
F	DB6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	284,3217		284	0	17-4-2018
F	DB6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	284,0851		284	0	17-4-2018
F	DB6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	283,8739		284	0	17-4-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5679		4	0	17-4-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5669		4	0	17-4-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5658		4	0	17-4-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3823		3	0	17-4-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3798		3	0	17-4-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3771		3	0	17-4-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	17-4-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	17-4-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	17-4-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	17-4-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	17-4-2018
F	DK6	Danske Bank - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	222,9916		223	0	17-4-2018
F	DK6	Danske Bank - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	222,9177		223	0	17-4



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	14 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	37 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	1 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	4 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	226 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	27 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	63 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	83 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900		14	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000		18	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700		22	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600		24	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1700		34	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2000		54	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100		16	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	5 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	187 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	2 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	48 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	108 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	43 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	3 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	16 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	10 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	10 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	7 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	2 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	377 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	10 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	15 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	260 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	5 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700		15	0	2 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700		18	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300		24	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	16 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3100		26	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2600		34	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000		13	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 17-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	0 1



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9100		41	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900		17	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300		13	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700		15	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900		19	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600		23	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0300		27	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6000		32	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	17-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0800		41	0	17-4-2018
F	DN6	DNB - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	147,1150		147	0	20 17-4-2018
F	DN6	DNB - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	140,7491		141	0	17-4-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	140,8781		141	0	17-4-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	141,3250		141	0	17-4-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	141,9268		142	0	17-4-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	142,4746		142	0	17-4-2018
F	DO6	Diageo - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2446,6000		2447	0	17-4-2018
F	DO6	Diageo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2447,4900		2447	0	17-4-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2448,4600		2448	0	17-4-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2412,0600		2412	0	17-4-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2416,4000		2416	0	17-4-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2394,7100		2395	0	17-4-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	0	17-4-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	17-4-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	17-4-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	17-4-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	17-4-2018
F	DP6	Deutsche Post AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2089		37	0	17-4-2018
F	DP6	Deutsche Post AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0689		36	0	17-4-2018
F	DP6	Deutsche Post AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0578		36	0	17-4-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0210		36	0	17-4-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9942		36	0	17-4-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9652		36	0	17-4-2018
F	DP8	Deutsche Post - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	2 17-4-2018
F	DP8	Deutsche Post - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	2 17-4-2018
F	DP8	Deutsche Post - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	17-4-2018
F	DP8	Deutsche Post - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	17-4-2018
F	DP8	Deutsche Post - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	2 17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	200	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	100	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	100	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	100 17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800	19	0	251	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	151	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	72,0000	C	EUR	14,9500	14,9500	14,9500	1	14,9500	14,5900	15	2	29	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	251	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	71	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	691	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	C	EUR	8,7500	8,7500	8,7500	1	8,7500	8,5800	9	1	287	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	477	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	C	EUR	6,8700	7,0400	6,6900	3	7,0400	6,5800	7	9	362	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	584	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	12	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	30	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	C	EUR	4,7700	5,0000	4,7700	5	4,8500	4,5900	5	16	368	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	5	323	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	83,0000	C	EUR	4,0900	4,0900	4,0900	1	4,0900	3,6100	4	1	15	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	C	EUR	2,8900	2,9900	2,6900	12	2,8500	2,6100	3	57	546	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0700	0	4	312	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	85,0000	C	EUR	1,6500	1,9000	1,6500	2	1,9000	1,6900	2	3	26	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	85,0000	P	EUR	0,1400	0,1400	0,0900	3	0,1000	0,1300	0	5	102	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	C	EUR	1,0000	1,2500	0,8500	13	1,2500	0,8800	1	183	738	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	P	EUR	0,3200	0,3200	0,2400	4	0,2800	0,3200	0	17	364	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	87,0000	C	EUR	0,6000	0,6000	0,3800	5	0,5400	0,3600	0	41	55	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	87,0000	P	EUR	0,7000	0,8600	0,6300	13	0,6900	0,7600	1	22	72	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	C	EUR	0,2400	0,2400	0,1700	2	0,1700	0,0900	0	2	706	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	P	EUR	1,3800	1,3800	1,1800	4	1,2200	1,5200	2	14	208	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	89,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	1	6	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	224	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	92,0000	P	EUR	4,9200	5,3000	4,9200	2	5,3000	5,4200	5	2	81	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	206	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6200	23	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100	19	0	145	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	147	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	302	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0400	0	3	247	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	C	EUR	10,9800	10,9800	10,9800	1	10,9800	10,6400	11	3	64	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,0900	0	7	287	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	73	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	4	136	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	C	EUR	7,0400	7,0400	6,8500	5	6,9600	6,6900	7	17	205	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	P	EUR	0,2700	0,3000	0,2700	4	0,2800	0,3100	0	7	2138	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	C	EUR	5,0500	5,2000	4,8100	4	4,8100	4,8400	5	36	138	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	P	EUR	0,5200	0,5400	0,5200	2	0,5400	0,5800	1	7	153	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	C	EUR	3,4500	3,5000	3,1000	9	3,5000	3,1700	3	32	240	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	P	EUR	1,1000	1,1300	1,0000	10	1,0400	1,1000	1	35	211	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	C	EUR	2,0000	2,1100	1,7500	11	1,9600	1,7900	2	59	385	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	P	EUR	1,7500	2,0400	1,7500	2	2,0400	2,0300	2	11	309	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	C	EUR	1,0300	1,1000	0,8700	13	1,0000	0,9000	1	41	311	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	3,3300	3	2	105	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	C	EUR	0,4400	0,4700	0,4400	3	0,4600	0,4000	0	4	39	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	2	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	69	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	40	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	19	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	P	EUR	10,5000	10,5000	10,5000	1	10,5000	10,6600	11	1	26	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5800	47	0	21	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	893	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5800	42	0	20	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	570	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5800	37	0	10	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	P	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	40	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	17,0000	17,0000	17,0000	1	17,0000	16,6300	17	2	1892	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,0800	0,1200	0,0800	2	0,1200	0,1100	0	11	1533	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	10	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	185	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	12,0000	12,0000	12,0000	1	12,0000	11,6400	12	2	703	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	0,2500	0,2700	0,2500	2	0,2700	0,2500	0	8	1072	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	35	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	31	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	0	0	108	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	209	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	7,0700	7,1000	7,0500	6	7,0500	6,8000	7	41	1836	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	0,7200	0,7400	0,7200	2	0,7400	0,7400	1	11	1457	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	155	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	P	EUR	1,1400	1,2000	1,0700	14	1,0800	1,1600	1	211	684	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	C	EUR	3,5600	3,7100	3,5600	4	3,7100	3,4700	3	15	131	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,8000	2	5	222	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	2,9300	3,0500	2,9000	9	2,9000	2,8100	3	56	2920	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	2,1100	2,1100	2,0200	3	2,0200	2,2300	2	8	1520	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	C	EUR	2,3500	2,4400	2,1600	3	2,4400	2,2500	2	25	338	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2,7200	3	5	134	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	1,5500	1,5500	1,4400	6	1,4500	1,3300	1	45	180	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	3,8000	3,8000	3,7400	4	3,8000	3,9300	4	22	141	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,8400	0,8800	0,8400	3	0,8500	0,7700	1	5	2184	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	231	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	39	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	10	28	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	276	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	260	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	142	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6700	35	0	53	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	69	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7000	55	0	104	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5800	42	0	10	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	61	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5800	37	0	12	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	63	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6300	32	0	11	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	207	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6300	27	0	106	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	409	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300	22	0	136	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1166	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400	17	0	187	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	1202	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	12,2000	12,2000	12,2000	1	12,2000	11,7500	12	10	385	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1700	1	2	1797	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	123	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	7,4100	7	1	625	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	2,1500	2,3700	2,1500	6	2,2100	2,3000	2	17	486	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	4,2000	4,3600	4,2000	7	4,2600	4,1700	4	50	844	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	4,1500	4,2900	4,0900	13	4,2200	4,3000	4	50	441	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	2,2000	2,2400	2,0700	7	2,1200	2,0900	2	25	783	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	7,1000	7,2000	7,1000	9	7,1000	7,3300	7	10	130	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	461	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000	16	0	181	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	29	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3700	25	0	10	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3700	35	0	90	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3700	55	0	10	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5800	62	0	2	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5800	57	0	28	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	481	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5800	52	0	10	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5800	47	0	466	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1037	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5800	42	0	73	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1004	17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	1,1000	1,1600	1,0800	6	1,0800	1,1400	1	209	3218	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	12,4800	12,4800	12,4000	3	12,4000	12,1100	12	7	1428	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	1,9100	1,9900	1,9000	9	1,9400	1,9600	12	79	3354	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	8,6500	8,6500	8,2700	12	8,3800	8,2200	8	206	2296	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	3,3300	3,3300	3,2500	4	3,2500	3,3900	3	14	2708	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	5,3500	5,4500	5,2500	7	5,2500	5,2700	5	31	1150	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	5,2500	5,4900	5,2500	3	5,3800	5,5200	6	7	1453	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	3,3000	3,3000	3,1600	7	3,3000	3,1600	3	27	3249	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	8,3800	8,3800	8,3800	1	8,3800	8,4300	8	1	606	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9400	1	10	1242	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	16,1300	16,1300	16,1300	1	16,1300	16,2800	16	1	1887	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5800	26	0	10	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	34	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4900	35	0	41	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4700	55	0	35	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6400	32	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	29	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400	27	0	143	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	7	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000	17	0	89	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,6100	2	5	31	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	82	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	21	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	9,1800	9,1800	9,1800	1	9,1800	8,9800	9	3	33	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	31	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	12	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	6,4000	6,4000	6,4000	2	6,4000	6,4600	6	4	85	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	50	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	39	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	24	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	16,6500	16,6500	16,6500	1	16,6500	16,8800	17	10	15	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9300	26	0	20	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900	36	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5800	47	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	90	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5800	37	0	44	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1087	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6100	32	0	394	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	794	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6100	27	0	632	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	325	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	17,4000	17,4000	17,4000	1	17,4000	17,0300	17	1	629	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4700	2	1	968	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	2552	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	1267	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,7900	5	2	951	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	385	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	1136	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900	19	0	53	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8100	67	0	58	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5800	62	0	0	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	133	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5800	57	0	12	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	608	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5800	52	0	23	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	286	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5800	47	0	48	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	691	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5800	42	0	102	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	522	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5800	37	0	117	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1178	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6300	32	0	1672	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	914	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6300	27	0	1081	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	441	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700	22	0	644	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	2,4300	2	7	277	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	422	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	3,5300	3,5500	3,5300	2	3,5500	3,6400	4	11	390	17-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	10,8500	10,8500	10,6000	3	10,6000	10,6600</				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5800	57	0	7	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	212	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5800	47	0	38	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	827	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5800	42	0	78	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	687	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5800	37	0	192	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	250	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5800	32	0	200	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	808	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400	27	0	501	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	159	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2200	22	0	311	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3200	4	10	158	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	18,5500	18,5500	18,5500	1	18,5500	18,3100	18	1	296	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	113	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	12,4000	12,4000	12,4000	1	12,4000	12,1400	12	1	503	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	111	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	128	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000	16	0	3	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	215	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	23,3500	23,3500	23,3500	2	23,3500	23,3700	23	8	52	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	118	17-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5800	70	0	10	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5800	47	0	99	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8700	1	2	199	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5800	42	0	209	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	217	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6200	37	0	123	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	431	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6200	32	0	449	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	3,1500	3,1500	3,1000	2	3,1000	3,1200	3	2	357	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	27,0200	27,0200	27,0200	1	27,0200	26,7900	27	1	245	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	539	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	22,9100	22,9100	22,8000	3	22,8000	22,5900	23	21	320	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,9500	6	1	656	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	19,4500	19,4500	19,4500	1	19,4500	19,0300	19	1	286	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	306	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300	16	0	296	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	10,0600	10	2	841	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	668	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	12,3000	12,3000	12,3000	1	12,3000	12,5600	13	1	279	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	9,1500	9,2000	9,0000	3	9,0000	9,0200	9	4	21	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200	19	0	7	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	5,9700	6	1	611	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9900	26	0	183	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	67	17-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,2200	71	0	14	17-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6100	37	0	9	17-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9800	3	1	324	17-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9200	27	0	125	17-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	190	17-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	14,3200	14,4500	14,2500	5	14,4000	14,2200	14	14	452	17-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	14,6500	14,6500	14,3500	2	14,3500	14,5500	15	6	1062	17-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	10,3000	10,3000	10,3000	1	10,3000	10,0500	10	6	89	17-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	20,7700	20,7700	20,7700	1	20,7700	20,7700	21	5	26	17-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	7,0000	7,2500	7,0000	8	7,1000	7,0700	7	18	544	17-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	27,8700	27,8700	27,8700	1	27,8700	27,9600	28	5	161	17-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	185	17-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4400	72	0	145	17-4-2018
F	DV6	DSV - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	492,6815	493	0	0	17-4-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	492,5182	493	0	0	17-4-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	492,4315	492	0	0	17-4-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	491,8415	492	0	0	17-4-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	491,7020	492	0	0	17-4-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	489,7124	490	0	0	17-4-2018
F	DX6	Drax Group - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	292,6100	293	0	0	17-4-2018
F	DX6	Drax Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	292,7200	293	0	0	17-4-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	292,8300	293	0	0	17-4-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	293,3300	293	0	0	17-4-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	288,9500	289	0	0	17-4-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	289,5000	290	0	0	17-4-2018
F	DZ6	ABN AMRO Group - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,7593	25	0	0	17-4-2018
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,7524	25	0	0	17-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000</					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5593		19	0	17-4-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5536		19	0	17-4-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8533		18	0	17-4-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8401		18	0	17-4-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1162		17	0	17-4-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	17-4-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	17-4-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	17-4-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	17-4-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	17-4-2018
F	EG6	Enagas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9893		23	0	17-4-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9830		23	0	17-4-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9759		23	0	17-4-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,0772		22	0	17-4-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4489		21	0	17-4-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4316		21	0	17-4-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	17-4-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	17-4-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	17-4-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	17-4-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	17-4-2018
F	EI6	Elisa OY - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5389		37	0	17-4-2018
F	EI6	Elisa OY - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5288		37	0	17-4-2018
F	EI6	Elisa OY - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5176		37	0	17-4-2018
F	EI6	Elisa OY - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4803		36	0	17-4-2018
F	EI6	Elisa OY - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4532		36	0	17-4-2018
F	EI6	Elisa OY - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4239		36	0	17-4-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	17-4-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	17-4-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	17-4-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-4-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-4-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	17-4-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	17-4-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	17-4-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	17-4-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	17-4-2018
F	EN6	Erste Group Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1888		40	0	17-4-2018
F	EN6	Erste Group Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1777		40	0	17-4-2018
F	EN6	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,9655		39	0	17-4-2018
F	EN6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,9258		39	0	17-4-2018
F	EN6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8969		39	0	17-4-2018
F	EN6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8656		39	0	17-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6695		17	0	17-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6649		17	0	17-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6598		17	0	17-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9795		16	0	17-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9676		16	0	17-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6850		16	0	17-4-2018
F	EL8	Red Electrica Corp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9188		1	0	17-4-2018
F	EL8	Red Electrica Corp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9908		1	0	17-4-2018
F	EL8	Red Electrica Corp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0606		1	0	17-4-2018
F	EL8	Red Electrica Corp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1312		1	0	17-4-2018
F	EL8	Red Electrica Corp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1312		1	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	17-4-2018
O	ENX	Euronext - Strnd Option	20-4-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ENX	Euronext - Stnd Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000	17	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	4	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	53,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2200	0	1	85	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	20	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	370	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	70	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	9	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	9	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	20	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	50	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	1	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	20	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	10	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200	13	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	30	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	3	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	20	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	62,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7900	1	2	34	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	62,0000	P	EUR	5,7200	5,7200	5,7200	1	5,7200	5,0500	5	1	1	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000	14	0	0	17-4-2018
F	EO6	E.ON SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0277	9	0	0	17-4-2018
F	EO6	E.ON SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7653	9	0	0	17-4-2018
F	EO6	E.ON SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7626	9	0	0	17-4-2018
F	EO6	E.ON SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7536	9	0	0	17-4-2018
F	EO6	E.ON SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7471	9	0	0	17-4-2018
F	EO6	E.ON SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7401	9	0	0	17-4-2018
F	EO8	E.ON - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	17-4-2018
F	EO8	E.ON - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	5	17-4-2018
F	EO8	E.ON - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	17-4-2018
F	EO8	E.ON - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	17-4-2018
F	EO8	E.ON - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	17-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	17-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	17-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	17-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EQQ	E.ON - Stock Option	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	17-4-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	17-4-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	17-4-2018
F	EP6	Experian - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1554,0600		1554	0	17-4-2018
F	EP6	Experian - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1554,6300		1555	0	17-4-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1555,2400		1555	0	17-4-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1534,2800		1534	0	17-4-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1537,0400		1537	0	17-4-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1529,1500		1529	0	17-4-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4630		0	0	17-4-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730		0	0	17-4-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	17-4-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	17-4-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	17-4-2018
F	ER6	Ericsson B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	54,8181		55	0	17-4-2018
F	ER6	Ericsson B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	54,8006		55	0	17-4-2018
F	ER6	Ericsson B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	54,7817		55	0	17-4-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	54,7186		55	0	17-4-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	54,6730		55	0	17-4-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	54,6323		55	0	17-4-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	17-4-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	17-4-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	17-4-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	17-4-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	17-4-2018
F	ET6	Electrolux B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	256,9912		257	0	17-4-2018
F	ET6	Electrolux B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	256,9089		257	0	17-4-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	256,8204		257	0	17-4-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	256,5244		257	0	17-4-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	252,1642		252	0	17-4-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	251,9771		252	0	17-4-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	17-4-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	17-4-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	17-4-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	17-4-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	17-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	17-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4186		9	0	17-4-2018	
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4116		9	0	17-4-2018	
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4041		9	0	17-4-2018	
F	FI6	Firstgroup - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	111,7000		112	0	17-4-2018	
F	FI6	Firstgroup - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	111,7400		112	0	17-4-2018	
F	FI6	Firstgroup - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	111,7900		112	0	17-4-2018	
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	111,9800		112	0	17-4-2018	
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	112,1800		112	0	17-4-2018	
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	112,3900		112	0	17-4-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	17-4-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	17-4-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	17-4-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	17-4-2018	
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	17-4-2018	
F	FL6	FLSmith & Co - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	376,8859		377	0	17-4-2018	
F	FL6	FLSmith & Co - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	376,7609		377	0	17-4-2018	
F	FL6	FLSmith & Co - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	376,6946		377	0	17-4-2018	
F	FL6	FLSmith & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	376,2433		376	0	17-4-2018	
F	FL6	FLSmith & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	376,1366		376	0	17-4-2018	
F	FL6	FLSmith & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	376,3740		376	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200		21	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200		19	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	29	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200		17	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	103	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	200	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	111	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	33	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200		14	0	12	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200		13	0	68	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	6	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	84	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	3	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	22	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	28,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	8,6200		9	2	28	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	15	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	42	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	1	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	C	EUR	6,2600	6,2600	6,2600	1	6,2600	6,6200		7	10	71	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	169	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	31,0000	C	EUR	5,0500	5,2500	5,0500	2	5,2500	5,6200		6	2	39	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	38	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	58	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	235	17-4-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	C	EUR	3,3500	3,5000	3,2500	3	3,5000	3,6300		4	4	200	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0100		0	1	88	17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	C	EUR	2,3000	2,4000	2,3000	10	2,3500	2,6500		3	68	298	17-4-20



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	49 17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	40,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	1	25 17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	0 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500		10	0	0 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	292	0 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	8,6600		9	2	14 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	38 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	21 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	20 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	C	EUR	6,3600	6,3600	6,3600	1	6,3600	6,7300		7	10	23 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	544 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	40 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	127 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,9100		5	1	115 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	65 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	91 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	343 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	C	EUR	3,1500	3,3000	3,1500	2	3,3000	3,3400		3	6	497 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	P	EUR	1,1500	1,1500	1,0500	2	1,0500	1,0000		1	30	131 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	2,4000	2,4800	2,4000	7	2,4500	2,7100		3	8	571 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	1,5000	1,5000	1,4300	3	1,4900	1,3900		1	66	105 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	C	EUR	1,8600	2,0500	1,8600	4	2,0500	2,1500		2	139	603 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8300		2	1	176 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	C	EUR	1,3500	1,6500	1,3500	3	1,6500	1,6700		2	31	179 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3600		2	30	70 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	1,1000	1,2500	1,1000	6	1,2500	1,2800		1	35	337 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	3,1000	3,1000	3,0500	2	3,0500	2,9700		3	16	26 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	0,6000	0,7000	0,6000	4	0,7000	0,7200		1	8	363 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	10 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0,4400		0	2	257 17-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	15 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6200		27	0	0 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6200		25	0	2 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	103 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	22,6200		23	0	72 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	78 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6200		22	0	7 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	209 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200		21	0	40 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	211 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	6 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	88 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200		19	0	176 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	330 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	249 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	316 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	165 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	285 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	296 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	150 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	310 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	803 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300		14	0	249 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	257 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	362 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	119 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	128 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	70 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	61 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	239 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	146 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	247 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	40 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3800		0	1	70 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	707 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	239 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	79 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	64 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	198 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8400		1	10	310 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	4,1500	4,3000	4,0000	3	4,3000	4,4300		4	3	26 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		0	0	18 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	3,5000	3,5500	3,5000	2	3,5500	3,7100		4	2	719 17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,1600		10	1289	17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	36
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	19
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	665	17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	0
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	3	17-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	0
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6200		25	0	0
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6200		23	0	294
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	60	17-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200		21	0	19
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	145	17-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200		19	0	103
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200		1	141	17-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	100
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	246	17-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	16,3000	16,3000	16,3000	1	16,3000	16,6200		17	1	107
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	268	17-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	87
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	71	17-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	347
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	46	17-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	5
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	29	17-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	107
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	167	17-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	76
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	68
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	146
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	169
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	279
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	308
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	26
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	49
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	700
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	1,3000	1,3000	1,3000	3	1,3000	1,3000		1	34	219
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	138
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	81
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	267
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	379
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	4,4700	4,4700	4,4000	5	4,4500	4,5500		5	481	17-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	137
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	391
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	123
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6800		3	1	42
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	18
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	2,0700		2	2	521
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	289
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1,1000		1	4	325
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	35
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300		1	1	95
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	105
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	0
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	25
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	10,6900	10,6900	10,6900	2	10,6900	10,9500		11	6	21
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	2
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	20
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	46
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	7,4500	7,5500	7,4000	8	7,4500	7,7700		8	21	72
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	57
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	64
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	73
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	5,0500	5,0500	4,9500	3	4,9500	5,2200		5	21	149
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	3,6000	3,6000	3,4000	2	3,4000	3,4200		3	4	32
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	3,9900	4,1500	3,9900	7	4,1500	4,2500		4	16	114
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,4600		4	2	87
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	3,1500	3,4000	3,1500	2	3,4000	3,4600		3	4	351
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	0
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	2,7000	2,7000	2,6000	2	2,6000	2,8300		3	12	210
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	144
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	1,5400	1,5800	1,5400	2	1,5800	1,7000		2	4	20
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	1
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	19
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	21
F	FM6	Fresenius Medical Care AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,7975		85	0	0
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,7141		84	0	0
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,6882		84	0	0
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,6029		84	0	0
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	17-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200		15	0	17-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	17-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100		19	0	17-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	17-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8500		28	0	17-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	17-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0200		37	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		16	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300		19	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600		28	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	17-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4300		37	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700		18	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800		14	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000		20	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4500		28	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	17-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6300		38	0	17-4-2018
F	FUG6	Fugro NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4247		11	0	17-4-2018
F	FUG6	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4215		11	0	17-4-2018
F	FUG6	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4180		11	0	17-4-2018
F	FUG6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4063		11	0	17-4-2018
F	FUG6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3979		11	0	17-4-2018
F	FUG6	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3887		11	0	17-4-2018
F	FUG8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	17-4-2018
F	FUG8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	17-4-2018
F	FUG8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-4-2018
F	FUG8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-4-2018
F	FUG8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-4-2018
O	FUR	FUGRO	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	17-4-2018
O	FUR	FUGRO	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	83	17-4-2018
O	FUR	FUGRO	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	17-4-2018
O	FUR	FUGRO	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	33	17-4-2018
O	FUR	FUGRO	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	17-4-2018
O	FUR	FUGRO	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	55	17-4-2018
O	FUR	FUGRO	20-4-2018	10,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,4400		1	25	632 17-4-2018
O	FUR	FUGRO	20-4-2018	10,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	236 17-4-2018
O	FUR	FUGRO	20-4-2018	10,5000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9600		1	10	42 17-4-2018
O	FUR	FUGRO	20-4-2018	10,5000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300		0	3	151 17-4-2018
O	FUR	FUGRO	20-4-2018	11,0000	C	EUR	0,3700	0,4800	0,3600	12	0,4800	0,4800		0	258	353 17-4-2018
O	FUR	FUGRO	20-4-2018	11,0000	P	EUR	0,0900	0,0900	0,0700	5	0,0700	0,0500		0	9	396 17-4-2018
O	FUR	FUGRO	20-4-2018	11,5000	C	EUR	0,0800	0,1200	0,0800	6	0,1200	0,1300		0	102	499 17-4-2018
O	FUR	FUGRO	20-4-2018	11,5000	P	EUR	0,3000	0,3000	0,2000	2	0,2000	0,2100		0	14	299 17-4-2018
O	FUR	FUGRO	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1051 17-4-2018
O	FUR	FUGRO	20-4-2018	12,0000	P	EUR	0,8000	0,8000	0,5700	8						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	172	17-4-2018
O	FUR	FUGRO	20-4-2018	14,0000	P	EUR	2,7400	2,7400	2,7400	1	2,7400	2,5800	3	1	173	17-4-2018
O	FUR	FUGRO	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	87	17-4-2018
O	FUR	FUGRO	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	20	17-4-2018
O	FUR	FUGRO	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	243	17-4-2018
O	FUR	FUGRO	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	19	17-4-2018
O	FUR	FUGRO	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	17-4-2018
O	FUR	FUGRO	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	9	17-4-2018
O	FUR	FUGRO	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	17-4-2018
O	FUR	FUGRO	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	3	17-4-2018
O	FUR	FUGRO	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	17-4-2018
O	FUR	FUGRO	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	17-4-2018
O	FUR	FUGRO	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	12	17-4-2018
O	FUR	FUGRO	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	25	17-4-2018
O	FUR	FUGRO	18-5-2018	9,2000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,3300	2	1	13	17-4-2018
O	FUR	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	202	17-4-2018
O	FUR	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	11	17-4-2018
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	34	17-4-2018
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	454	17-4-2018
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	346	17-4-2018
O	FUR	FUGRO	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	27	17-4-2018
O	FUR	FUGRO	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	94	17-4-2018
O	FUR	FUGRO	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	208	17-4-2018
O	FUR	FUGRO	18-5-2018	11,0000	P	EUR	0,4500	0,4500	0,3900	3	0,3900	0,4000	0	8	398	17-4-2018
O	FUR	FUGRO	18-5-2018	11,5000	C	EUR	0,5000	0,5000	0,4300	6	0,5000	0,5200	1	26	324	17-4-2018
O	FUR	FUGRO	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	482	17-4-2018
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	0,2500	0,3000	0,2500	4	0,3000	0,3100	0	26	437	17-4-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	1,0000	1,0000	0,8700	8	0,8700	0,8900	1	38	466	17-4-2018
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1900	0	2	692	17-4-2018
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	1,3800	1,3800	1,3500	2	1,3500	1,2600	1	7	186	17-4-2018
O	FUR	FUGRO	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	727	17-4-2018
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,6900	2	3	161	17-4-2018
O	FUR	FUGRO	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	148	17-4-2018
O	FUR	FUGRO	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	39	17-4-2018
O	FUR	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	16	17-4-2018
O	FUR	FUGRO	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	43	17-4-2018
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	5	0	6	17-4-2018
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	10	17-4-2018
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	345	17-4-2018
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	17-4-2018
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	131	17-4-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	145	17-4-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2822	17-4-2018
O	FUR	FUGRO	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	17-4-2018
O	FUR	FUGRO	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	515	17-4-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	2,5000	2,6000	2,5000	3	2,6000	2,5700	3	10	359	17-4-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1066	17-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	3	17-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	145	17-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	97	17-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	374	17-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6900	2	1	847	17-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1405	17-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2900	1	15	45	17-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,4000	0,4000	0,3600	3	0,3600	0,3800	0	63	182	17-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9500	1	1	899	17-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5300	1	15	1523	17-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	216	17-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7500	1	1	149	17-4-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4400	0	3	1564	17-4-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	1,0000	1,0300	1,0000	2	1,0300	1,0200	1	16	2863	17-4-2018
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	1,2500	0,2500	0,2500	1	0,2500	0,2900	0	1	56	17-4-2018
O	FUR	FUGRO	15-6-2018	12,5000	P	EUR	1,5000	1,5000	1,4000	2	1,4000	1,3700	1	63	265	17-4-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	6	989	17-4-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	1,8500	1,8500	1,8000	2	1,8000	1,7700	2	8	1287	17-4-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1530	17-4-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	2,8000	2,8500	2,7000	3	2,7000	2,6700	3	6	1834	17-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	2	939	17-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	630	17-4-2018
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1023	17-4-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	415	17-4-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1493	17-4-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	551	17-4-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1457	17-4-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	1188	17-4-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	17-4-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	78	17-4-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	60	17-4-2018
O	FUR	FUGRO	21-9-2018	8,0												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	1022	17-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	485 17-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	1,0000	1,0000	0,9800	2	0,9800	0,9300		1	4	925 17-4-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	1179 17-4-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4300		1	5	1138 17-4-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	542 17-4-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1100		2	2	593 17-4-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000		0	2	451 17-4-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	423 17-4-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	135 17-4-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	68 17-4-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	167 17-4-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	94 17-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	114 17-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	157 17-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	95 17-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	12 17-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	136 17-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	423 17-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	4 17-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	348 17-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	3,7500	3,7500	3,7500	3	3,7500	3,7900		4	250	647 17-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	2814 17-4-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	134 17-4-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1705 17-4-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	57 17-4-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 17-4-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	1037 17-4-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	2701 17-4-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	268 17-4-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	926 17-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,0500	1,0500	1,0500	3	1,0500	1,1000		1	15	2277 17-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7000		2	21	2958 17-4-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	436 17-4-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	2,4500	2,4500	2,4500	2	2,4500	2,3500		2	40	587 17-4-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	2268 17-4-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	3,1900	3,1900	3,1900	1	3,1900	3,1200		3	1	2310 17-4-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	926 17-4-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	675 17-4-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1153 17-4-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	959 17-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1454 17-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	800 17-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1389 17-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	1834 17-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0 17-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3500		0	2	109 17-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0 17-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	96 17-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	15 17-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,7500	0,7500	0,7500	12	0,7500	0,7500		1	260	357 17-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	15 17-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	149 17-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4300		2	8	61 17-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	88 17-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	1,8000	1,8000	1,8000	2	1,8000	1,8200		2	14	172 17-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	69 17-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	95 17-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9500		2	8	33 17-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700		1	10	50 17-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	37 17-4-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	17 17-4-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	4 17-4-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	31 17-4-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0 17-4-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1 17-4-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	15 17-4-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	5,6500	5,6500	5,6500	2	5,6500	5,7500		6	10	530 17-4-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	17298 17-4-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	4,0500	4,0500	4,0500	2	4,0500	4,0800		4	3	295 17-4-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	5402 17-4-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	263 17-4-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	1078 17-4-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6500		3	1	1689 17-4-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	5464 17-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1868 17-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	2693 17-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200		1	1	1289 17-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	3,6500	3,6500	3,5500	2	3,5500	3,5400		4	4	724 17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,3500		4	1	37 17-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	3864 17-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	10 17-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	1 17-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	464 17-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6300		2	20	3226 17-4-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0100		2	5	679 17-4-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	421 17-4-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,2500	1,3500	1,2500	2	1,3500	1,3200		1	3	889 17-4-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	518 17-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	798 17-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	304 17-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	2376 17-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	22 17-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	496 17-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	509 17-4-2018
F	FV6	Ferrovial SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3945		17	0	0 17-4-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0697		17	0	0 17-4-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0644		17	0	0 17-4-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0470		17	0	0 17-4-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6246		17	0	0 17-4-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6112		17	0	0 17-4-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7170		1	0	0 17-4-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0 17-4-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0 17-4-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 17-4-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 17-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,8148		94	0	0 17-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,7668		94	0	0 17-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,7275		94	0	0 17-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,6748		92	0	0 17-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,5684		92	0	0 17-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,4721		91	0	0 17-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 17-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 17-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 17-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 17-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 17-4-2018
F	FZ6	Flughafen Zurich - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	205,7885		206	0	0 17-4-2018
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	202,3849		202	0	0 17-4-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	202,3001		202	0	0 17-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	201,9703		202	0	0 17-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	201,7350		202	0	0 17-4-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	201,5223		202	0	0 17-4-2018
F	GD6	GN Store Nord - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	213,7920		214	0	0 17-4-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	213,7211		214	0	0 17-4-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	213,6835		214	0	0 17-4-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	213,4275		213	0	0 17-4-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	213,3670		213	0	0 17-4-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	211,9016		212	0	0 17-4-2018
F	GF6	G4S - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	254,8100		255	0	0 17-4-2018
F	GF6	G4S - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,6000		249	0	0 17-4-2018
F	GF6	G4S - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,7000		249	0	0 17-4-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	249,1200		249	0	0 17-4-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	249,5700		250	0	0 17-4-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,0400		250	0	0 17-4-2018
F	GH6	Gerresheimer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9480		67	0	0 17-4-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8298		66	0	0 17-4-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8095		66	0	0 17-4-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7424		66	0	0 17-4-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6935		66	0	0 17-4-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6406		66	0	0 17-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2547		16	0	0 17-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2502		16	0	0 17-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3954		15	0	0 17-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3797		15	0	0 17-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3683		15	0	0 17-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3559		15	0	0 17-4-2018
F	GI8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	150 17-4-2018
F	GI8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 17-4-2018
F	GI8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 17-4-2018
F	GI8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 17-4-2018
F	GI8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 17-4-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8094		50	0	0 17-4-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,7586		50	0	0 17-4-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	10 17-4-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800		26	0	1 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8800		24	0	11 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	76 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800		22	0	55 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	243 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800		20	0	203 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2522 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	254 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	178 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	81 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	213 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	773 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	41 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	201 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	177 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	P	EUR	0,0800	0,0800	0,0800	-	1 0,0800	0,0300		0	4	318 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	395 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1640 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	8,0600	8,0600	8,0600	-	1 8,0600	7,9600		8	5	170 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	346 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	6,0000	6,0000	6,0000	-	1 6,0000	5,9500		6	5	217 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	478 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	405 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	286 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	4,1100	4,1200	4,1100	-	2 4,1200	4,0000		4	15	286 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	424 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	2,1500	2,1500	2,1200	-	3 2,1200	2,0800		2	21	1275 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	891 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,4000	0,4000	0,3000	-	2 0,3000	0,3000		0	20	6675 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	1039 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	622 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	300 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	328 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	1008 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	126 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	5,1900		6	0	251 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	152 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	16 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	430 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	10,0000	10,0000	10,0000	-	1 10,0000	10,2000		10	3	217 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	343 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	91 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	33 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	117 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	54 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2100		25	0	34 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	139 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2100		30	0	292 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2200		40	0	22 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8800		32	0	0 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8800		30	0	2 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500		28	0	2 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000		26	0	34 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	176 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		24	0	64 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	676 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500		22	0	93 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	546 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500		20	0	784 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	951 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200		18	0	623 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	268 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800		16	0	131 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	167 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	57 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	614 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	14,2500	14,2500	14,2500	-	1 14,2500	14,2600		14	3	62 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	89 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	268 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	67 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	4,0500	4,1300	4,0500	3	4,1200	3,9800		4	30	289 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	440 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	2,9500	3,0800	2,9500	2	3,0800	2,9500		3	11	1663 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8600		3	10	985 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	491 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6,0700		6	18	617 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	200 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	145 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000		15	0	12 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 17-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800		20	0	103 17-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1494		20	0	0 17-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1438		20	0	0 17-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1376		20	0	0 17-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0977		19	0	0 17-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0836		19	0	0 17-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0682		19	0	0 17-4-2018
F	GN8	Gas Natural SDG - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	20 17-4-2018
F	GN8	Gas Natural SDG - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0399		1	0	0 17-4-2018
F	GN8	Gas Natural SDG - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0732		1	0	0 17-4-2018
F	GN8	Gas Natural SDG - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 17-4-2018
F	GN8	Gas Natural SDG - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 17-4-2018
F	GO6	GlaxoSmithKline - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1412,6600		1413	0	0 17-4-2018
F	GO6	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1394,1700		1394	0	0 17-4-2018
F	GO6	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1394,7200		1395	0	0 17-4-2018
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1378,0600		1378	0	0 17-4-2018
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1361,5300		1362	0	0 17-4-2018
F	GO6	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1341,1300		1341	0	0 17-4-2018
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 17-4-2018
F	GO8	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 17-4-2018
F	GO8	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 17-4-2018
F	GO8	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 17-4-2018
F	GO8	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 17-4-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	0 17-4-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 17-4-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	0 17-4-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 17-4-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 17-4-2018
F	GR6	GEA Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6290		33	0	0 17-4-2018
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6200		33	0	0 17-4-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6099		33	0	0 17-4-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,5767		33	0	0 17-4-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,5525		33	0	0 17-4-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,5263		33	0	0 17-4-2018
F	GT6	Getinge B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,5167		98	0	0 17-4-2018
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,9858		96	0	0 17-4-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,9527		96	0	0 17-4-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,8422		96	0	0 17-4-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,7624		96	0	0 17-4-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,6912		96	0	0 17-4-2018
F	GV6	Givaudan - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2189,8776		2190	0	0 17-4-2018
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2188,7589		2189	0	0 17-4-2018
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2187,8412		2188	0	0 17-4-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2184,2743		2184	0	0 17-4-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2181,7293		2182	0	0 17-4-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2179,4294		2179	0	0 17-4-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	0 17-4-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	0 17-4-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	0 17-4-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	0 17-4-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	0 17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0 17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0 17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	3 17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,7400		2	5	14 17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	25 17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,7500		1	2	104 17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	328	17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	C	EUR	0,4900	0,5000	0,4900	2	0,5000	0,2900		4	56	17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	P	EUR	0,0000	0,000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	38	17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	40	17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	34	17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	P	EUR	4,2000	4,2000	4,2000	2	4,2000	4,2600	4	30	31	17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	15	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	3	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	15	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	136	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	263	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	261	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	106	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	157	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	12	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,3600	0,3600	0,3200	3	0,3200	0,2700	0	91	309	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	50	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	7	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	116	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	17	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	173	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	109	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	275	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	2	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	12	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	6	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9300	1	2	5	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	20	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	56	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	17	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	93	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9800	1	1	32	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	21	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,1600	0,1600	0,1000	2	0,1000	0,1400	0	6	6	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,7300	2	3	15	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	26	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	3,3500	3,4500	3,3500	4	3,4500	3,6000	4	45	55	17-4-2018
F	GX6	Glencore - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	347,5100	348	0	0	17-4-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	340,4400	340	0	0	17-4-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	340,5700	341	0	0	17-4-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	334,3600	334	0	0	17-4-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	334,9600	335	0	0	17-4-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	335,6000	336	0	0	17-4-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	17-4-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-4-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-4-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-4-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-4-2018
F	HB6	Hugo Boss AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,0977	76	0	0	17-4-2018
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,4271	73	0	0	17-4-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,4044	73	0	0	17-4-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,3296	73	0	0	17-4-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,2751	73	0	0	17-4-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,2161	73	0	0	17-4-2018
F	HC6	HeidelbergCement AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,1776	80	0	0	17-4-2018
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,2556	78	0	0	17-4-2018
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,2315	78	0	0	17-4-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,1517	78	0	0	17-4-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,0937	78	0	0	17-4-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,0308	78	0	0	17-4-2018
F	HE6	Heineken NV - Stock Future	20-4-2018	0,0000		EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 17-4-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 17-4-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 17-4-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6600		22	0	11 17-4-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22	17-4-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	12 17-4-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	124	17-4-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	5 17-4-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	121	17-4-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	C	EUR	9,1000	9,1000	9,1000	1	9,1000	9,6800		10	3	65 17-4-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	P	EUR	0,0900	0,0900	0,0700	3	0,0700	0,0200		0	21	1023 17-4-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	C	EUR	0,0900	0,0900	0,0900	-	0,0900	7,7300		8	0	68 17-4-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	P	EUR	0,0700	0,1000	0,0700	7	0,1000	0,0700		0	18	427 17-4-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	283 17-4-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	P	EUR	0,1200	0,1200	0,1000	4	0,1000	0,1200		0	20	612 17-4-2018
O	HEI	HEINEKEN	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	0 17-4-2018
O	HEI	HEINEKEN	20-4-2018	85,0000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1700		0	2	13 17-4-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	C	EUR	3,0000	3,7000	2,3500	7	3,7000	3,8900		4	25	532 17-4-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	P	EUR	0,3000	0,3000	0,2000	8	0,2000	0,2400		0	49	368 17-4-2018
O	HEI	HEINEKEN	20-4-2018	87,0000	C	EUR	2,4800	2,4800	2,4800	1	2,4800	3,0100		3	10	10 17-4-2018
O	HEI	HEINEKEN	20-4-2018	87,0000	P	EUR	0,4400	0,4700	0,4400	3	0,4700	0,3500		0	8	79 17-4-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	C	EUR	1,5800	2,3700	1,5000	15	2,1800	2,2200		2	119	1416 17-4-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	P	EUR	0,8100	0,8100	0,4700	14	0,5500	0,5500		1	114	612 17-4-2018
O	HEI	HEINEKEN	20-4-2018	89,0000	C	EUR	1,0600	1,4500	1,0600	2	1,4500	1,5300		2	11	23 17-4-2018
O	HEI	HEINEKEN	20-4-2018	89,0000	P	EUR	1,2000	1,2000	0,9000	8	0,9000	0,8700		1	31	69 17-4-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	C	EUR	0,5800	1,0500	0,5800	32	1,0000	1,0000		1	275	1566 17-4-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	P	EUR	1,4600	1,5700	1,2600	4	1,2600	1,3400		1	96	177 17-4-2018
O	HEI	HEINEKEN	20-4-2018	91,0000	C	EUR	0,3500	0,6200	0,3500	9	0,6000	0,5900		1	87	193 17-4-2018
O	HEI	HEINEKEN	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0 17-4-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	C	EUR	0,2600	0,4400	0,2600	4	0,4200	0,3600		0	24	410 17-4-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	P	EUR	2,8000	3,2600	2,5000	8	2,5000	2,6800		3	22	69 17-4-2018
O	HEI	HEINEKEN	20-4-2018	93,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100		0	3	17 17-4-2018
O	HEI	HEINEKEN	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 17-4-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	111 17-4-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	24 17-4-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	88 17-4-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	0 17-4-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	58 17-4-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	0 17-4-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 17-4-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400		20	0	0 17-4-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	0 17-4-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	30 17-4-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000		14	0	0 17-4-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	142 17-4-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	77 17-4-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	180 17-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	7,7300		8	10	90 17-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,3100	0,3100	0,2800	2	0,2800	0,2700		0	4	826 17-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	5,2500	5,2500	4,7000	2	4,7000	5,8100		6	13	110 17-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	0,5800	0,5800	0,5600	3	0,5600	0,4200		0	13	123 17-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	3,5200	3,5200	3,5200	1	3,5200	3,9700		4	10	185 17-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	1,0200	1,0600	0,8300	4	0,8300	0,7700		1	19	320 17-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	1,9100	2,5100	1,9100	12	2,5100	2,4100		2	111	378 17-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	1,6000	1,6400	1,3200	7	1,3200	1,4100		1	52	298 17-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	0,8200	1,2500	0,8200	14	1,2500	1,2800		1	66	149 17-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	P	EUR	2,7100	2,7500	2,7100	2	2,7500	2,4100		2	11	115 17-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,4800	0,4800	0,4800	3	0,4800	0,6100		1	12	117 17-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	61 17-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	36 17-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	45 17-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	20 17-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	10 17-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 17-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000		15	0	0 17-4-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6600		40	0	14 17-4-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	61 17-4-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6600		35	0	4 17-4-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 17-4-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6600		30	0	0 17-4-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	807 17-4-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	457 17-4-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1123 17-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	0 17-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	102 17-4-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600		15	0	96 17-4-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1139 17-4-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	8,5500	8,7800	8,5500	2	8,7800	9,7300		10		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	3,9500	3,9500	3,7800	3	3,7800	4,1800	4	23	67	17-4-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	47	17-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	2,0900	2,4400	2,0900	4	2,4400	2,7500	3	21	44	17-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	2,3500	2,3500	1,8200	10	1,8200	1,8900	2	43	480	17-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	1,2400	1,6400	1,2400	5	1,6400	1,6700	2	65	1454	17-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	3,0600	3,0600	3,0600	1	3,0600	2,8700	3	1	597	17-4-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	0,7300	0,9400	0,7300	6	0,9400	0,9500	1	35	54	17-4-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	57	17-4-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	384	17-4-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	162	17-4-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	401	17-4-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	38	17-4-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200	15	0	0	17-4-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	17-4-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2100	31	0	185	17-4-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2300	51	0	17	17-4-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2300	61	0	171	17-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6800	35	0	0	17-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	44	17-4-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6800	30	0	0	17-4-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	2	26	17-4-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800	20	0	60	17-4-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2700	0	2	187	17-4-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300	15	0	90	17-4-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,5900	0,5900	0,5800	5	0,5800	0,5500	1	9	278	17-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	9,2000	9,2000	9,2000	1	9,2000	9,8900	10	2	104	17-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	1,2000	1,3000	1,2000	2	1,3000	1,1400	1	3	887	17-4-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	493	17-4-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	1501	17-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	2,9200	2,9200	2,9200	1	2,9200	2,8500	3	20	1344	17-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	147	17-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	271	17-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	108	17-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,4200	0,4200	0,4200	3	0,4200	0,4300	7	7	88	17-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500	12	0	69	17-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500	22	0	0	17-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8700	32	0	12	17-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9100	52	0	3	17-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6600	60	0	6	17-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	17-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6600	50	0	5	17-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	303	17-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6600	45	0	0	17-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	199	17-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6600	40	0	8	17-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	327	17-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6600	35	0	6	17-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	158	17-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6600	30	0	552	17-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	346	17-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	18,9500	19,3700	18,9500	7	19,2500	19,6800	20	38	928	17-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,6400	0,7700	0,6000	6	0,7700	0,5500	1	11	2653	17-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300	15	0	92	17-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0200	1	5	255	17-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	9,4500	10,3000	9,4000	12	10,3000	10,2400	10	56	795	17-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	2,2000	2,5000	1,8500	10	1,8500	1,8900	2	12	1140	17-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	6,0000	6,6500	5,6000	6	6,6500	6,5900	7	6	47	17-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,7500	3,7500	3,3500	2	3,3500	3,3200	3	7	455	17-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	3,5100	3,8200	3,3900	14	3,8000	3,8000	4	59	1960	17-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	6,0500	6,0500	5,5700	2	5,5700	5,6200	6	20	821	17-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	1,7700	1,8300	1,7700	2	1,8300	1,9700	2	20	249	17-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	102	17-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,8500	0,9100	0,8500	7	0,9100	0,9700	1	26	783	17-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	215	17-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	264	17-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800	22	0	15	17-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	132	17-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9800	32	0	16	17-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9500	52	0	0	17-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	17-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	2,5400	3	20	33	17-4-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	25	17-4-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	83	17-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	27	17-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	50	17-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	19	17-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	10	17-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	14	17-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800	13	0	0	17-4-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	28	17-4-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3300	22	0	0	17-4-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-4-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0700	32	0	4	17-4-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0700	52	0	17	17-4-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6600	30	0	12	17-4-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	160	17-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100	20	0	6	17-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	1126	17-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000	11	0	100	17-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	1892	17-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,3500	5	20	1339	17-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	7,9500	7,9500	7,9500	1	7,9500	7,7800	8	3	467	17-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	1,9400	1,9400	1,9400	1	1,9400	1,9800	2	10	631	17-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	2	17-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9500	63	0	20	17-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6600	50	0	0	17-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	69	17-4-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6600	40	0	18	17-4-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	189	17-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6600	35	0	15	17-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5200	1	5	195	17-4-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6600	30	0	168	17-4-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,9000	1	2	447	17-4-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900	20	0	422	17-4-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	388	17-4-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	333	17-4-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	5,5000	5,5000	4,9000	2	4,9000	4,9100	5	10	1502	17-4-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,5700	7	1	446	17-4-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	10,6000	10,6000	10,6000	1	10,6000	9,5200	10	1	372	17-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	849	17-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700	16	0	224	17-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	225	17-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8400	34	0	13	17-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	65	17-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	63,7000	63,7000	63,7000	1	63,7000	63,5000	64	1	70	17-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6600	40	0	31	17-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	141	17-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6600	30	0	122	17-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	259	17-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	19,5000	19,5000	19,0500	2	19,0500	20,5900	21	6	232	17-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	4,1500	4,1500	3,8500	2	3,8500	3,8800	4	6	218	17-4-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	258	17-4-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	7,5500	7,9000	7,2000	4	7,2000	7,2100	7	4	864	17-4-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	1166	17-4-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	476	17-4-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	816	17-4-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900	19	0	45	17-4-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	104	17-4-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	64,8000	64,8000	64,8000	1	64,8000	64,7900	65	2	67	17-4-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6600	40	0	74	17-4-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2900	1	1	141	17-4-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	29,4400	29,4400	29,4400	1	29,4400	29,6600	30	1	99	17-4-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	168	17-4-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	21,4400	21,4400	21,4400	1	21,4400	21,3900	21	1	263	17-4-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	252	17-4-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	297	17-4-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	9,6000	9,6000	9,6000	1	9,6000	9,4400	9	1	536	17-4-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	116	17-4-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	138	17-4-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	380	17-4-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700	21	0	219	17-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	383	17-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7200	66	0	689	17-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6800	40	0	0	17-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	33	17-4-2018
O	HEI	HEINEKEN	1													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,3600	3	1	73	17-4-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6300	39	0	12	17-4-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	73	17-4-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1600	66	0	32	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	50	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	100	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	107	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9800	1	1	160	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	146	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	43	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	660	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	64	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	443	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	20	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	126	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0500	0	20	116	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	C	EUR	0,1000	0,1200	0,1000	10	0,1200	0,1000	0	240	393	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	67	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	208	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	667	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	89	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	88	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	602	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	1	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	182	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	610	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	221	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	261	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	P	EUR	0,0800	0,1100	0,0800	2	0,1100	0,0800	0	5	63	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	745	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7400	1	1	50	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	31	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	12	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	P	EUR	0,2500	0,2500	0,2300	2	0,2300	0,2400	0	18	156	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	152	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	140	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	282	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	221	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	405	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5200	1	15	83	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	2	165	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	40	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	297	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	30	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	44	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	20	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	11	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	87	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	20	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	3	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	13	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	45	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	135	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	207	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	101	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	200	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	120	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	95	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	119	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	395	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6400	1	20	687	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300	0	4	4	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	873	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	164	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1393	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	111	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	68	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	115	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	15	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	311	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	19	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	452	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	186	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	215	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	2	102	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	83	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	103	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	457	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	255	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	690	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	163	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,7200	1	11	1354	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	773	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	743	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	307	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	966	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	1459	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	776	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	145	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	122	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	16	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,8200	4	3	14	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	184	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	12	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	15	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	26	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	7	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	39	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	103	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1800	1	3	36	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800	1	1	131	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	70	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	48	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	102	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	7	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	421	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	8	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	37	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	17-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	17-4-2018
F	HG6	Hexagon B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	510,7826	511	0	0	17-4-2018
F	HG6	Hexagon B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	505,0896	505	0	0	17-4-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	504,9156	505	0	0	17-4-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	504,3338	504	0	0	17-4-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	503,9140	504	0	0	17-4-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	503,5393	504	0	0	17-4-2018
F	HH6	Heineken Holding NV - Stock Future	20-4-2018	0,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,5012	105	0	0	17-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,4171	104	0	0	17-4-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	17-4-2018
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	17-4-2018
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	17-4-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	17-4-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	17-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	547,3795	547	0	0	17-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	547,1980	547	0	0	17-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	547,1017	547	0	0	17-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	546,4462	546	0	0	17-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	539,2925	539	0	0	17-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	539,6391	540	0	0	17-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,0354	136	0	0	17-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	131,0923	131	0	0	17-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	131,0471	131	0	0	17-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	130,8961	131	0	0	17-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	125,9393	126	0	0	17-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	125,8462	126	0	0	17-4-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	30	17-4-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	17-4-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	17-4-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	17-4-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	17-4-2018
F	HR6	Hannover Rueck SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,1966	115	0	0	17-4-2018
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,6651	112	0	0	17-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,6307	112	0	0	17-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,5168	112	0	0	17-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,4340	111	0	0	17-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,3443	111	0	0	17-4-2018
F	HS6	HSBC Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	675,5300	676	0	0	17-4-2018
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	667,7700	668	0	0	17-4-2018
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	668,0400	668	0	0	17-4-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	662,0400	662	0	0	17-4-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	655,5500	656	0	0	17-4-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	641,9500	642	0	0	17-4-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	17-4-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	17-4-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	17-4-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	17-4-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	17-4-2018
F	HT6	Hochtief AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	148,5956	149	0	0	17-4-2018
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,1750	145	0	0	17-4-2018
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	145,1303	145	0	0	17-4-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	144,9823	145	0	0	17-4-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	144,8745	145	0	0	17-4-2018
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	144,7579	145	0	0	17-4-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	17-4-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	17-4-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	17-4-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	17-4-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	17-4-2018
F	IBO	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	17-4-2018
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	17-4-2018
F	IA6	NEX Group Plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	990,0400	990	0	0	17-4-2018
F	IA6	NEX Group Plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	990,4000	990	0	0	17-4-2018
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	990,7900	991	0	0	17-4-2018
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	983,6500	984	0	0	17-4-2018
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	979,7200	980	0	0	17-4-2018
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	981,5900	982	0	0	17-4-2018
F	ID6	Iberdrola SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2678	6	0	0	17-4-2018
F	ID6	Iberdrola SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2661	6	0	0	17-4-2018
F	ID6	Iberdrola SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2642	6	0	0	17-4-2018
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0779	6	0	0	17-4-2018
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0734	6	0	0	17-4-2018
F	ID6	Iberdrola SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9186	6	0	0	17-4-2018
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	17-4-2018
F	ID8	Iberdrola - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	17-4-2018
F	ID8	Iberdrola - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	17-4-2018
F	ID8	Iberdrola - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-4-2018
F	ID8	Iberdrola - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	17-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	0	17-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	17-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	0	17-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	17-4-2018
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	35,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	35,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	3	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	15	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	80	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	3	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,0000	P	EUR	0,4000	0,4000	0,4000	-	1	0,4000	0,3300		0	3	15	17-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	3	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	11	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	183	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0	17-4-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	802	17-4-2018	
O																		



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200	20	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400	15	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	60	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	60	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	17-4-2018
O	JP	JP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	17-4-2018
F	IK6	Sika - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7283,5903	7284	0	0	17-4-2018
F	IK6	Sika - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7279,8697	7280	0	0	17-4-2018
F	IK6	Sika - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7276,8173	7277	0	0	17-4-2018
F	IK6	Sika - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7264,9538	7265	0	0	17-4-2018
F	IK6	Sika - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7256,4895	7256	0	0	17-4-2018
F	IK6	Sika - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7248,8398	7249	0	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	25	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	51	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	165	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	50,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,2800	13	114	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	50,0000	P	EUR	0,4500	0,4700	0,4000	7	0,4700	0,3600	0	70	362	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	51,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	14	14	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	3	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	28	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,0800	2	1	16	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	85	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	18	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0800	5	1	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	16	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	1	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800	18	0	0	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	0	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	39	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	1	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	2	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	1	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	17	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	22	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	1	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	10	17-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	35	17-4-2018
O	IMD	IMCD - Stock Option														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IN9	ING Groep - European Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	17-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	17-4-2018
O	ING	ING	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	1636 17-4-2018
O	ING	ING	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35 17-4-2018
O	ING	ING	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	575 17-4-2018
O	ING	ING	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	593 17-4-2018
O	ING	ING	20-4-2018	12,5000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	1,6900		2	1	140 17-4-2018
O	ING	ING	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1053 17-4-2018
O	ING	ING	20-4-2018	13,0000	C	EUR	1,1400	1,1400	1,1400	4	1,2000	1,1900		1	93	701 17-4-2018
O	ING	ING	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2580 17-4-2018
O	ING	ING	20-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 17-4-2018
O	ING	ING	20-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ING	ING	20-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 17-4-2018
O	ING	ING	20-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ING	ING	20-4-2018	13,5000	C	EUR	0,6500	0,7600	0,6500	10	0,7600	0,7000		1	163	1990 17-4-2018
O	ING	ING	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4611 17-4-2018
O	ING	ING	20-4-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	23 17-4-2018
O	ING	ING	20-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 17-4-2018
O	ING	ING	20-4-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	113 17-4-2018
O	ING	ING	20-4-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	603 17-4-2018
O	ING	ING	20-4-2018	14,0000	C	EUR	0,1900	0,2800	0,1900	30	0,2800	0,2100		0	286	6270 17-4-2018
O	ING	ING	20-4-2018	14,0000	P	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0400		0	41	10038 17-4-2018
O	ING	ING	20-4-2018	14,2000	C	EUR	0,0600	0,1200	0,0600	16	0,1200	0,0800		0	93	687 17-4-2018
O	ING	ING	20-4-2018	14,2000	P	EUR	0,1200	0,1200	0,0700	8	0,0700	0,0900		0	58	573 17-4-2018
O	ING	ING	20-4-2018	14,4000	C											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	20-4-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	17-4-2018
O	ING	ING	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5918 17-4-2018
O	ING	ING	20-4-2018	15,0000	P	EUR	0,8100	0,8100	0,7500	13	0,7800	0,8100	1	27	7181	17-4-2018
O	ING	ING	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3172	17-4-2018
O	ING	ING	20-4-2018	15,5000	P	EUR	1,3300	1,3300	1,2900	2	1,2900	1,3100	1	16	5843	17-4-2018
O	ING	ING	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1756	17-4-2018
O	ING	ING	20-4-2018	16,0000	P	EUR	1,8500	1,8500	1,7500	4	1,7700	1,8100	2	29	2545	17-4-2018
O	ING	ING	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2963	17-4-2018
O	ING	ING	20-4-2018	16,5000	P	EUR	2,3000	2,3000	2,2800	5	2,2800	2,3100	2	31	917	17-4-2018
O	ING	ING	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	584	17-4-2018
O	ING	ING	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	1522	17-4-2018
O	ING	ING	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	738	17-4-2018
O	ING	ING	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	210	17-4-2018
O	ING	ING	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-4-2018
O	ING	ING	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	414	17-4-2018
O	ING	ING	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ING	ING	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	25	17-4-2018
O	ING	ING	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	191	17-4-2018
O	ING	ING	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	17-4-2018
O	ING	ING	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	455	17-4-2018
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	198	17-4-2018
O	ING	ING	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	17-4-2018
O	ING	ING	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	ING	ING	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	349	17-4-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	15	1075	17-4-2018
O	ING	ING	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	17-4-2018
O	ING	ING	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	77	17-4-2018
O	ING	ING	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	901	17-4-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,0900	0,0900	0,0700	7	0,0700	0,0800	0	214	3834	17-4-2018
O	ING	ING	18-5-2018	13,5000	C	EUR	0,6400	0,7400	0,6400	8	0,7400	0,7000	1	20	2192	17-4-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,2000	0,2000	0,1700	13	0,1700	0,1800	0	77	5146	17-4-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,2600	0,3200	0,2500	17	0,3000	0,2700	0	389	8758	17-4-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,4400	0,4400	0,3800	11	0,3800	0,4100	0	31	5797	17-4-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,0700	0,0900	0,0700	7	0,0900	0,0700	0	351	7285	17-4-2018
O	ING	ING	18-5-2018	14,5000	P	EUR	0,8200	0,8200	0,7500	4	0,7500	0,7700	1	22	2351	17-4-2018
O	ING	ING	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1590	17-4-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	1,2700	1,2700	1,1900	4	1,1900	1,2300	1	177	3469	17-4-2018
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1139	17-4-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	1,7100	1,7100	1,6700	3	1,6700	1,7200	2	532	2199	17-4-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	942	17-4-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	2,2300	2,2300	2,1700	4	2,1700	2,2200	2	70	607	17-4-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	109	17-4-2018
O	ING	ING	18-5-2018	17,0000	P	EUR	3,2000	3,2000	3,1900	2	3,1900	3,2100	3	24	496	17-4-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	4,2300	4,2300	4,2300	2	4,2300	4,2100	4	50	110	17-4-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	70	17-4-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	249	17-4-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	125	17-4-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2108	17-4-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	602	17-4-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	2031	17-4-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	957	17-4-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6050	17-4-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	1194	17-4-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4411	17-4-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	390	17-4-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1410	17-4-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	17-4-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20130	17-4-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	2105	17-4-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500	0	7	27946	17-4-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7000	2	1	1035	17-4-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800	0	142	19153	17-4-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1,2000	1	10	1097	17-4-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	25041	17-4-2018
O	ING	ING	15-6-2018	13,5000	C	EUR	0,6700	0,7400	0,6700	13	0,7100	0,7200	1	486	1862	17-4-2018
O	ING	ING	15-6-2018	13,5000	P	EUR	0,2900	0,2900	0,2600	6	0,2600	0,2700	0	264	2527	17-4-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,3300	0,3700	0,3300	20	0,3500	0,3200	0	431	11218	17-4-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	0,5300	0,5300	0,4600	8	0,4600	0,5000	1	150	44126	17-4-2018
O	ING	ING	15-6-2018	14,5000	C	EUR	0,1300	0,1500	0,1300	6	0,1400	0,1400	0	59	3536	17-4-2018
O	ING	ING	15-6-2018	14,5000	P	EUR	0,8300	0,8400	0,7900	10	0,7900	0,8400	1	141	1074	17-4-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,0600	0,0800	0,0600	10	0,0800	0,0700	0	156	16111	17-4-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	1,3300	1,3300	1,2500	7	1,2700	1,2700	1	139	25863	17-4-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	100	33235	17-4-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,2600	2,2600	2,1900	6	2,2000	2,2300	2	220	10900	17-4-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	4	22629	17-4-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	3,2500	3,2500	3,2500	3	3,2500	3,2100	3	150	1558	17-4-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7619	17-4-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	1490	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0 17-4-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	757 17-4-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	544 17-4-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	1243 17-4-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1426 17-4-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0 17-4-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 17-4-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	737 17-4-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,2100	0,2100	0,1900		0,1900	0,2000		0	180	4814 17-4-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	1092 17-4-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,4500	0,4500	0,4200	6	0,4200	0,4400		0	150	10525 17-4-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,5100	0,5600	0,5100	13	0,5600	0,5200		1	109	10401 17-4-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	0,8800	0,9200	0,8800	9	0,8800	0,9000		1	154	20382 17-4-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,2200	0,2200	0,2100	5	0,2100	0,2100		0	119	3531 17-4-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6100		2	5	9215 17-4-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0800		0	170	7050 17-4-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	2,5000	2,5000	2,4400	3	2,4400	2,5100		3	30	8163 17-4-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	4732 17-4-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	1382 17-4-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2705 17-4-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	874 17-4-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1378 17-4-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	1320 17-4-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	230 17-4-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	801 17-4-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	560 17-4-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	1462 17-4-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3493 17-4-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	91 17-4-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2606 17-4-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	1746 17-4-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7804 17-4-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	1015 17-4-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600		0	138	8321 17-4-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	5589 17-4-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	125	29447 17-4-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2000		3	1	2553 17-4-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	125	31119 17-4-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	2,1900	2,1900	2,1900	1	2,1900	2,2200		2	4	12947 17-4-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,3600	0,3600	0,3300	5	0,3300	0,3400		0	163	22511 17-4-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	1,2700	1,3300	1,2300	14	1,3300	1,2700		1	315	2873 17-4-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,6500	0,6500	0,6300	11	0,6300	0,6300		1	683	9289 17-4-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,6800	0,7100	0,6800	7	0,7000	0,7000		1	148	34530 17-4-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,1500	1,1500	1,0800	14	1,0900	1,1100		1	600	59246 17-4-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,3600	0,3800	0,3600	12	0,3700	0,3600		0	110	29628 17-4-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	1,8200	1,8200	1,7600	3	1,7600	1,7800		2	16	28009 17-4-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,1900	0,2000	0,1800	11	0,1900	0,1800		0	102	26329 17-4-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	10774 17-4-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	1	8648 17-4-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	3,5600	3,5600	3,5000	3	3,5000	3,5200		4	4	3321 17-4-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0600	0,0700	0,0600	5	0,0700	0,0600		0	30	13896 17-4-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	2093 17-4-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0100		0	175	6721 17-4-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	1729 17-4-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	417 17-4-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	346 17-4-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60 17-4-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	129 17-4-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	30	1049 17-4-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	2015 17-4-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0 17-4-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 17-4-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	0 17-4-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	145 17-4-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	258 17-4-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	304 17-4-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0 17-4-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 17-4-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	835 17-4-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4700		0	3	4325 17-4-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	680 17-4-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7900		1	5	327 17-4-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,8600	0,8800	0,8600	3	0,8800	0,8500		1	150	413 17-4-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	1,2800	1,3000	1,2700	29	1,2800	1,2800		1	769	1337 17-4-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,5000	0,5100	0,4900	6	0,5100	0,5000		1	164	2167 17-4-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	1,9200	1,9200	1,9200	2	1,9200	1,9300		2	3	182 17-4-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,2900	0,2900	0,2900	3	0,2900	0,				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	329	17-4-2018	
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	1022	17-4-2018	
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	479	17-4-2018	
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	17-4-2018	
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-4-2018	
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	1082	17-4-2018	
O	ING	ING	21-6-2019	10,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	1	8441	17-4-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	17-4-2018	
O	ING	ING	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	17-4-2018	
O	ING	ING	21-6-2019	12,0000	C	EUR	2,2800	2,2800	2,2800	1	2,2800	2,2400		2	1	2236	17-4-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	1	4560	17-4-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,9500	1,0000	0,9500	3	1,0000	0,9700		1	11	11342	17-4-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,6600		2	2	17986	17-4-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,4000	0,4100	0,3800	3	0,4100	0,3900		0	12	8639	17-4-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1500		3	1	5893	17-4-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	20	3717	17-4-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	480	17-4-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	498	17-4-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	400	17-4-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	8	17-4-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8682	17-4-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	103	17-4-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	7794	17-4-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	17	17-4-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	4593	17-4-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	676	17-4-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	2	1686	17-4-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,1900		5	3	1171	17-4-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	4496	17-4-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	4964	17-4-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	20156	17-4-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	3,2300	3,2300	3,1800	4	3,2200	3,2300		3	13	2872	17-4-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,6800	0,6800	0,6700	2	0,6700	0,6800		1	2	8332	17-4-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	2,3200	2,3200	2,3000	3	2,3200	2,3100		2	65	17789	17-4-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,0300	1,0300	1,0200	2	1,0200	1,0300		1	2	8634	17-4-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	1,1700	1,2000	1,1700	4	1,1700	1,1400		1	13	34600	17-4-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,0800	2,0800	2,0400	2	2,0400	2,0700		2	6	24228	17-4-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,7900	0,8100	0,7800	4	0,8100	0,7900		1	29	14962	17-4-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	14778	17-4-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,5600	0,5600	0,5500	2	0,5500	0,5500		1	26	18419	17-4-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	3,5400	3,5400	3,5400	1	3,5400	3,5400		4	10	7646	17-4-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2700		0	2	8568	17-4-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	609	17-4-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	13139	17-4-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	2016	17-4-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9087	17-4-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100		12	0	3666	17-4-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	9,2000	9,2500	9,2000	12	9,2500	9,1900		9	760	588	17-4-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1290	17-4-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	100	17-4-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	2273	17-4-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	134	17-4-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1298	17-4-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	707	17-4-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1709	17-4-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	2234	17-4-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1319	17-4-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	4,1600	4,1700	4,1600	8	4,1700	4,1900		4	501	7467	17-4-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	2785	17-4-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	3,2800	3,2800	3,2800	1	3,2800	3,2400		3	1	2833	17-4-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	1000	17-4-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	8639	17-4-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6700		5	10152	17-4-2018	
O	ING	ING	18-12-2020	14,0000	C	EUR	1,4500	1,4600	1,4500	2	1,4600	1,4500		1	105	3327	17-4-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	2,9200	2,9200	2,8900	3	2,8900	2,8700		3	10	2190	17-4-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0800		1	2	9608	17-4-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	1800	17-4-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8200		1	1	2286	17-4-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	850	17-4-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	651	17-4-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	83	17-4-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1978	17-4-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	1648	17-4-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	4211	17-4-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	416	17-4-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	213	17-4-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200		0	1	1631	17-4-2018
O	ING	ING															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	17-12-2021	13,0000	C	EUR	2,0600	2,1200	2,0600	2	2,1200	2,0900		2	9	1617 17-4-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8300		3	2	2167 17-4-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,6700	1,6800	1,6700	3	1,6800	1,6400		2	18	4493 17-4-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	3,5200	3,5200	3,4500	3	3,4500	3,4900		3	12	2435 17-4-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	6441 17-4-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	4,2600	4,2600	4,1800	2	4,1800	4,2300		4	4	1588 17-4-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	1,0600	1,0800	1,0400	4	1,0800	1,0400		1	86	8027 17-4-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	1225 17-4-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000		1	1	2542 17-4-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	637 17-4-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4900		0	10	9671 17-4-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	713 17-4-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10181 17-4-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	620 17-4-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	124 17-4-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,8500	0,8700	0,8500	4	0,8700	0,8600		1	5	1340 17-4-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	4,2500	4,3000	4,2500	3	4,3000	4,2400		4	6	3758 17-4-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,7000	1,7000	1,6200	4	1,6200	1,6400		2	21	1508 17-4-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,8500	1,8600	1,8000	14	1,8600	1,8100		2	1108	2884 17-4-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,0900	4,0900	3,9500	12	3,9500	3,9600		4	884	2801 17-4-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	4429 17-4-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	4,6700	4,6900	4,6700	2	4,6900	4,7300		5	100	1421 17-4-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,2500	1,2500	1,2400	3	1,2400	1,2000		1	6	4168 17-4-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5400		6	4	2787 17-4-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,6000	0,6400	0,6000	3	0,6300	0,6300		1	16	1338 17-4-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	9,0500	9,0500	9,0500	1	9,0500	9,0000		9	5	448 17-4-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,3200	0,3200	0,3200	3	0,3200	0,2900		0	45	2135 17-4-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	374 17-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1049		3	0	0 17-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1041		3	0	0 17-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9012		3	0	0 17-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8982		3	0	0 17-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8961		3	0	0 17-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8937		3	0	0 17-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2030		0	0	0 17-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 17-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 17-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 17-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020		0	0	0 17-4-2018
F	IP6	Imperial Brands - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2408,5900		2409	0	0 17-4-2018
F	IP6	Imperial Brands - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2409,4700		2409	0	0 17-4-2018
F	IP6	Imperial Brands - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2382,0200		2382	0	0 17-4-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2357,6200		2358	0	0 17-4-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2296,2400		2296	0	0 17-4-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2235,0100		2235	0	0 17-4-2018
F	IP8	Imperial Brands - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,9100		182	0	0 17-4-2018
F	IP8	Imperial Brands - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,2000		200	0	0 17-4-2018
F	IP8	Imperial Brands - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 17-4-2018
F	IP8	Imperial Brands - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 17-4-2018
F	IP8	Imperial Brands - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000		220	0	0 17-4-2018
F	IS6	Indra Sistemas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0797		11	0	0 17-4-2018
F	IS6	Indra Sistemas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0766		11	0	0 17-4-2018
F	IS6	Indra Sistemas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0732		11	0	0 17-4-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0619		11	0	0 17-4-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0537		11	0	0 17-4-2018
F	IS6	Indra Sistemas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0448		11	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 17-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,0000	P	EUR	0,0000									



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	10	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	5	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	5	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	1	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700		14	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	10	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	11	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	2	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	5	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	15	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	21-12-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	15-3-2019	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	0	17-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-04-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,8168		58	0	0	17-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,7872		58	0	0	17-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,7630		58	0	0	17-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,6688		58	0	0	17-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,6016		58	0	0	17-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	57,5409		58	0	0	17-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	17-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	17-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	17-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0	17-4-2018
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000	CHF</												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	KA6	Skanska B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,6445	161	0	0	17-4-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,5930	161	0	0	17-4-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,5377	161	0	0	17-4-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,3527	160	0	0	17-4-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,2192	160	0	0	17-4-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,1001	160	0	0	17-4-2018
F	KE6	Akastor - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,7616	16	0	0	17-4-2018
F	KE6	Akastor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,7765	16	0	0	17-4-2018
F	KE6	Akastor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,7910	16	0	0	17-4-2018
F	KE6	Akastor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,8411	16	0	0	17-4-2018
F	KE6	Akastor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,9085	16	0	0	17-4-2018
F	KE6	Akastor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,9699	16	0	0	17-4-2018
F	KF6	Kingfisher - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	300,8100	301	0	0	17-4-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	293,4300	293	0	0	17-4-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	293,5500	294	0	0	17-4-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	294,0400	294	0	0	17-4-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	294,5700	295	0	0	17-4-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,1300	295	0	0	17-4-2018
F	KG6	Kerry Group PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5585	85	0	0	17-4-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5351	85	0	0	17-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,5091	85	0	0	17-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,4229	84	0	0	17-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1563	84	0	0	17-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,0885	84	0	0	17-4-2018
F	KI6	Kingspan Group Plc - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1590	35	0	0	17-4-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1492	35	0	0	17-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1384	35	0	0	17-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,9826	35	0	0	17-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,9566	35	0	0	17-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,9285	35	0	0	17-4-2018
F	KK8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	17-4-2018
F	KK8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	17-4-2018
F	KK8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	17-4-2018
F	KK8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	17-4-2018
F	KK8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	17-4-2018
F	KO6	Kone OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5488	41	0	0	17-4-2018
F	KO6	Kone OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5376	41	0	0	17-4-2018
F	KO6	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5351	41	0	0	17-4-2018
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,4838	40	0	0	17-4-2018
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,4537	40	0	0	17-4-2018
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7214	39	0	0	17-4-2018
F	KP6	KPN NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4559	2	0	0	17-4-2018
F	KP6	KPN NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4552	2	0	0	17-4-2018
F	KP6	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4545	2	0	0	17-4-2018
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4270	2	0	0	17-4-2018
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4252	2	0	0	17-4-2018
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4232	2	0	0	17-4-2018
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130	0	0	0	17-4-2018
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220	0	0	0	17-4-2018
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	17-4-2018
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	17-4-2018
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	226	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,3000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	5	96	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	243	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1403	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	16	490	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	P	EUR	0,0700	0,0700	0,0600	8	0,0600	0,0600	0	220	659	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	831	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,6000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500	0	20	2793	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	452	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	650	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	127	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	185	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	72	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	211	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	167	17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	22	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1476	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	110	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	635	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	427	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	423	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	151	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	197	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	124	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	30	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	11	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	5	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	13	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	978	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	211	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	8	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	5	215	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	213	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	210	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	343	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	786	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	836	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	C	EUR	0,0700	0,0800	0,0700	4	0,0800	0,0800	0	205	9286	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	P	EUR	0,1100	0,1300	0,1100	6	0,1300	0,1100	0	55	1300	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	10	5903	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	P	EUR	0,2100	0,2100	0,1900	6	0,1900	0,1800	0	76	1725	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200	0	8	21314	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	P	EUR	0,3200	0,3200	0,3100	2	0,3100	0,3000	0	9	4689	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40855	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	16023	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4579	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	3810	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1081	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	5004	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	901	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	1103	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	227	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	407	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	5204	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	8	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	225	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	295	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	10	105	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	12	15155	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	756	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1400	0	112	886	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1200	0	125	2525	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	P	EUR	0,2100	0,2100	0,1900	4	0,1900	0,1900	0	39	1227	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	17726	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	P	EUR	0,2800	0,2800	0,2500	7	0,2500	0,2600	0	251	1526	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2372	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	P	EUR	0,4400	0,4400	0,4100	8	0,4100	0,4100	0	90	2136	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3896	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	P	EUR	0,6000	0,6100	0,6000	5	0,6000	0,5900	1	53	4931	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	450	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	809	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	509 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	85 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	26 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	75	75 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	C	EUR	0,7000	0,7000	0,7000	12	0,7000	0,7100		1	500	1137 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	1	792 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	4704 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	100	1641 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	2768 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	295 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1600		0	60	3979 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	P	EUR	0,2400	0,2400	0,2200	2	0,2200	0,2300		0	61	1515 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	5	4386 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	465 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	13098 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800		0	2	7796 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600		0	50	1292 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	1764 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	20	7216 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5400		1	1	5386 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2282 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	410 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	11	53077 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6264 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	50	6288 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	4606 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	134 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	760 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10113 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	1049 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	503 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	2165 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1671 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	1748 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	365 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	28 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	C	EUR	0,5200	0,5200	0,5200	7	0,5200	0,5200		1	200	395 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	50 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1170 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	10 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	C	EUR	0,1400	0,1400	0,1400	6	0,1400	0,1400		0	1101	1626 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	P	EUR	0,3300	0,3300	0,3300	8	0,3300	0,3200		0	912	1004 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	105 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	2 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	3457 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	108 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2100		0	30	1408 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	2487 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2636 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1046 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	652 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	88 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	106 17-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	1201 17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	659 17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	727 17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	1	2250 17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	983 17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	2	3537 17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600		0	10	4403 17-4-2018
O	KPN	KONINKLIJKE KPN NV														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	1677 17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	988 17-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	2023 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	97 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	528 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	4802 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	1	1343 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100		0	9	3634 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5100		1	3	1562 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	10109 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	7895 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	5	10987 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300		1	20	19320 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2351 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	916 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1056 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	1533 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	10	9047 17-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	834 17-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	270 17-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	134 17-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,6100	0,6200	0,6100	2	0,6200	0,6200		1	2	5082 17-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	999 17-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,3600	0,3600	0,3600	10	0,3600	0,3600		0	500	4697 17-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6100		1	5	1396 17-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2280 17-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	0,9900	0,9900	0,9800	2	0,9800	0,9700		1	30	2492 17-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1575 17-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	1487 17-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	750 17-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	1566 17-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	233 17-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 17-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	C	EUR	0,6500	0,6600	0,6500	3	0,6600	0,6600		1	16	2178 17-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,3900	0,3900	0,3800	3	0,3800	0,3700		0	3	995 17-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1017 17-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6800		1	1	1144 17-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	C	EUR	0,2700	0,2800	0,2700	5	0,2800	0,2800		0	40	2689 17-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	1360 17-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1300		0	2	227 17-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	258 17-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	21 17-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	225 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	746 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3096 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	871 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1699 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	731 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	506 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	1164 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1004 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	205 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	576 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	380 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	150 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	5 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	15 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	291 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	865 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	797 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3367 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	772 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	974 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	514 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8188 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	2872 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1845 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1108 17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	781	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	882	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	3	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	266	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1575	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	749	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	2836	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	3617	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1612	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1051	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	12163	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1648	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6480	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	7264	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4300	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	3418	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	498	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	367	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	824	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1743	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	29	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	518	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1980	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1241	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1998	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1201	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	4441	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	3441	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	8794	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	10342	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2032	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	793	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	599	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	602	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6058	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	892	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	63	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	3678	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	648	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	979	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	533	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1053	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1229	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1000	0	5	560	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	589	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	575	17-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	808	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	242	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	948	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	765	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2889	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	772	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2939	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3800	0	5	1534	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2673	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	196	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1665	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1315	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	486	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	500	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2027	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	859	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	201	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	942	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	750	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1372	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1337	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	9986	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1311	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6371	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	112	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	831	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	323	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	305	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	151	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1146	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	355	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	36	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	123	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	69	17-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	403	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD (size 1)	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	20	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	265	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	594	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	744	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1712	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	804	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2977	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800	0	5	1497	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	149	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1949	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	207	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1614	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1270	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	487	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	500	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1212	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	870	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	220	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1012	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	750	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1485	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1032	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	9689	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1291	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6078	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	7702	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4111	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	4186	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	418	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	302	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	720	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1398	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	2	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	475	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	313	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	476	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	966	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	430	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	478	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	296	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1010	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	359	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	96	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	127	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	265	17-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	664	17-4-2018
F	K5S AG - Stock Future	K5S AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4093	23	0	0	17-4-2018
F	K5S AG - Stock Future	K5S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0528	23	0	0	17-4-2018
F	K5S AG - Stock Future	K5S AG - Stock Future														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	17-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	17-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	17-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	17-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	17-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	17-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	17-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	17-4-2018
F	KX6	Aggreko - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	724,4900		724	0	17-4-2018
F	KX6	Aggreko - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	724,7500		725	0	17-4-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	725,0400		725	0	17-4-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	715,8800		717	0	17-4-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	718,1700		718	0	17-4-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	719,5400		720	0	17-4-2018
F	LA6	Alfa Laval - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,3930		206	0	17-4-2018
F	LA6	Alfa Laval - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,0780		202	0	17-4-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,0084		202	0	17-4-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,7756		202	0	17-4-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,6077		202	0	17-4-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,4577		201	0	17-4-2018
F	LD6	ABB - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,4787		22	0	17-4-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,4673		22	0	17-4-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,4578		22	0	17-4-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,4212		22	0	17-4-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,3951		22	0	17-4-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,3715		22	0	17-4-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	17-4-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	17-4-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-4-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	17-4-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	17-4-2018
F	LE6	Linde AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	179,2447		179	0	17-4-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,1962		172	0	17-4-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,1430		172	0	17-4-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,9675		172	0	17-4-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,8398		172	0	17-4-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,7014		172	0	17-4-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	17-4-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	17-4-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	17-4-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	17-4-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	17-4-2018
F	LL6	Legal & General Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	269,7100		270	0	17-4-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	258,0100		258	0	17-4-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	258,1100		258	0	17-4-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	254,0400		254	0	17-4-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	254,5000		255	0	17-4-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	254,9800		255	0	17-4-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	17-4-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	17-4-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	17-4-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	17-4-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	17-4-2018
F	LO6	Anglo American - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1698,2700		1698	0	17-4-2018
F	LO6	Anglo American - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1698,8800		1699	0	17-4-2018
F	LO6	Anglo American - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1699,5600		1700	0	17-4-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1660,9000		1661	0	17-4-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1663,9000		1664	0	17-4-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1667,0700		1667	0	17-4-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	17-4-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	17-4-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	17-4-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	17-4-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	17-4-2018
F	LT6	Logitech International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,4980		36	0	17-4-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,4793		36	0	17-4-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,4640		36	0	17-4-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,4046		36	0	17-4-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,6931		36	0	17-4-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,6555		36	0	17-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0092		27	0	17-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2018		26	0	17-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1937		26	0	17-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1670		26	0	17-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1476		26	0	17-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1265		26	0	17-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,0720	62	0	0	17-4-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,0220	62	0	0	17-4-2018
F	LY8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	17-4-2018
F	LY8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	17-4-2018
F	LY8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	17-4-2018
F	LY8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	17-4-2018
F	LY8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	17-4-2018
F	LZ6	Lonza Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	241,4865	241	0	0	17-4-2018
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	238,6137	239	0	0	17-4-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	238,5137	239	0	0	17-4-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	238,1249	238	0	0	17-4-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	237,8475	238	0	0	17-4-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	237,5968	238	0	0	17-4-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-4-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-4-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	17-4-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	17-4-2018
F	MB6	Swedish Match - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	377,3871	377	0	0	17-4-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	377,2662	377	0	0	17-4-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	377,1362	377	0	0	17-4-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	376,7016	377	0	0	17-4-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	376,3881	376	0	0	17-4-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	376,1081	376	0	0	17-4-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0180	9	0	0	17-4-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	17-4-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	17-4-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	17-4-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	17-4-2018
F	MD6	Modern Times Group B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	331,5887	332	0	0	17-4-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	331,4824	331	0	0	17-4-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	318,8718	319	0	0	17-4-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	318,5043	319	0	0	17-4-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	318,2396	318	0	0	17-4-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	318,0032	318	0	0	17-4-2018
F	ME6	Ceconomy - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3397	9	0	0	17-4-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3371	9	0	0	17-4-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3343	9	0	0	17-4-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3247	9	0	0	17-4-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3178	9	0	0	17-4-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0004	9	0	0	17-4-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	17-4-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	17-4-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	17-4-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	17-4-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	364,9100	365	0	0	17-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	365,0500	365	0	0	17-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	365,1900	365	0	0	17-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	358,3000	358	0	0	17-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	358,9500	359	0	0	17-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	359,6400	360	0	0	17-4-2018
F	MH6	Marine Harvest - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	174,0177	174	0	0	17-4-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	174,1826	174	0	0	17-4-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	171,7213	172	0	0	17-4-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	169,6444	170	0	0	17-4-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	167,7450	168	0	0	17-4-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	165,7727	166	0	0	17-4-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	17-4-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	17-4-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	17-4-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	17-4-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	17-4-2018
F	MK6	Merck KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,2576	81	0	0	17-4-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9854	80	0	0	17-4-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9607	80	0	0	17-4-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,8792	80	0	0	17-4-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,8198	80	0	0	17-4-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,7555	80	0	0	17-4-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	17-4-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	17-4-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	17-4-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	17-4-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	17-4-2018
F	MP6	Mapfre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8009	3	0	0	17-4-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8001	3	0	0	17-4-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7993	3	0	0	17-4-2018
F																



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MRQ	Muenchener Re - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4500		34	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4500		24	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400		15	0	5	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	10	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	10	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	8	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	19	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000		17	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200		21	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8100		25	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1100		34	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8600		44	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7400		54	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,7700		64	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7800		74	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,8400		114	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,9200		164	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,4500		94	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4500		54	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4500		44	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	1	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4500		34	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	18	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4500		24	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	12	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	4	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700		16	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	85	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900		19	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400		23	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4900		26	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1200		35	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5000		45	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,2800	-	0,0000	0,2800		0	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2100		54	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0900		64	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,9900		74	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,0200		94	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,0600		114	0	0	



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4500	44	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4500	34	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700	15	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8700	25	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300	19	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9400	25	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	28	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600	28	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2200	31	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2500	38	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9600	46	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2500	54	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,3500	72	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,9000	82	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,3000	131	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,4500	94	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4500	74	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4500	54	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4500	34	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600	17	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7800	26	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600	22	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0300	27	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800	15	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100	33	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0700	40	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5300	48	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5200	56	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,4100	82	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	17-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,1700	131	0	0	17-4-2018
F	MS6	Metso OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5392	27	0	0	17-4-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5319	27	0	0	17-4-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5237	27	0	0	17-4-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4967	26	0	0	17-4-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4770	26	0	0	17-4-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4556	26	0	0	17-4-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	17-4-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	17-4-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	17-4-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	17-4-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	98	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	81	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	C	EUR	3,6300	4,0200	3,6300	8	3,8800	4,0000	4	36	295	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	624	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	4	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	410	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	191	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	P	EUR	0,0100	0,0200	0,0100	8	0,0100	0,0100	0	96	5035	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	125	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	443	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,8000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	2	50	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	C	EUR	1,6800	2,0500	1,6800	10	2,0500	2,0200	2	33	583	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	P	EUR	0,0400	0,0400	0,0200	11	0,0200	0,0100	0	22	1524	17-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,2000	C											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	20-4-2018	25,8000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	9	220 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	C	EUR	0,7500	1,1000	0,7500	17	1,0500	1,0600		1	165	2893 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	P	EUR	0,1300	0,1300	0,0600	26	0,0600	0,0600		0	697	4773 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,2000	C	EUR	0,9000	0,9000	0,8600	4	0,9000	0,8900		1	16	169 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,2000	P	EUR	0,1900	0,1900	0,0900	2	0,0900	0,0800		0	6	96 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	25 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,4000	P	EUR	0,2600	0,2600	0,1100	5	0,1300	0,1200		0	5	63 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	C	EUR	0,4600	0,6800	0,4500	12	0,6800	0,6400		1	132	1313 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	P	EUR	0,3000	0,3000	0,1400	16	0,1400	0,1500		0	28	2136 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,6000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,5700		1	2	86 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,6000	P	EUR	0,3600	0,3600	0,2100	6	0,2100	0,1700		0	33	247 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,8000	C	EUR	0,2700	0,4400	0,2700	10	0,4200	0,4300		0	621	621 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,8000	P	EUR	0,4400	0,4400	0,2200	5	0,2200	0,2300		0	9	28 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	C	EUR	0,2000	0,3500	0,1800	22	0,3500	0,3300		0	74	3159 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	P	EUR	0,4600	0,5400	0,3200	10	0,3300	0,3200		0	72	2066 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,2000	C	EUR	0,1900	0,2500	0,1500	14	0,2400	0,2300		0	139	148 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,2000	P	EUR	0,4200	0,4200	0,4000	3	0,4100	0,4300		0	11	11 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,4000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1600		0	8	11 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,4000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,5600		1	1	1 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	C	EUR	0,1100	0,1400	0,0700	11	0,1400	0,1200		0	35	2693 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	P	EUR	0,8500	0,8500	0,6500	4	0,6500	0,6300		1	15	640 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	C	EUR	0,0500	0,0500	0,0200	8	0,0500	0,0500		0	60	1462 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	P	EUR	1,3400	1,3900	1,0000	7	1,0000	1,0400		1	21	457 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	C	EUR	0,0200	0,0200	0,0100	3	0,0100	0,0200		0	12	1785 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	P	EUR	1,8000	1,8600	1,5400	6	1,5400	1,5200		2	85	907 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	20	690 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	P	EUR	2,3500	2,3500	2,0000	4	2,0000	2,0100		2	31	494 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	10	1959 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	225 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	40	972 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	P	EUR	3,3500	3,3500	3,0200	8	3,0200	3,0000		3	314	601 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	880 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	P	EUR	4,2700	4,2700	4,0200	4	4,0200	4,0000		4	4	156 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	1706 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	112 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	226 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	212 17-4-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	96 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	111 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	82	17-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	1 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	P	EUR	0,1000	0,1000	0,0800	3	0,0800	0,0800		0	4	418 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	54 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	5978 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	519 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,2200	0,2300	0,2200	3	0,2200	0,2100		0	3	744 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	C	EUR	2,7700	2,7700	2,7700	1	2,7700	2,7700		3	2	216 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	210 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	2,0900	2,2500	2,0900	3	2,2500	2,3600		2	15	590 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	0,4900	0,5000	0,3700	10	0,3900	0,3800		0	15	7027 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	5610 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	P	EUR	0,6100	0,6100	0,5000	9	0,5000	0,5000		1	19	945 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	1,4100	1,6000	1,4100	2	1,6000	1,6200		2	2	2278 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	0,8000	0,8000	0,6800	6	0,6800	0,6700		1	17	2280 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	1,1900	1,3100	1,1200	4	1,3100	1,3100		1	39	841 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	1,0000	1,0100	0,8600	8	0,8700	0,8600		1	55	1023 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	0,9100	1,0600	0,8700	16	1,0500	1,0300		1	90	1640 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	1,2700	1,2700	1,0900	5	1,1000	1,0900		1	18	374 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	0,6900	0,8400	0,6900	11	0,8200	0,8100		1	63	777 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3600		1	1	243 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	0,5200	0,6300	0,5100	7	0,6300	0,6100		1	38	16481 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	1,9300	1,9300	1,7500	3	1,7500	1,6800		2	16	312 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	0,4000	0,4800	0,3700	6	0,4700	0,4700		0	24	1063 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	2,0300		2	2	116 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	0,3100	0,3400	0,2800	5	0,3400	0,3400		0	11	1611 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	2,7000	2,7000	2,3600	6	2,3800	2,4100		2	30	239 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	0,2200	0,2600	0,2200	6	0,2400	0,2500		0	110	405 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	78 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,1600	0,1800	0,1600	6	0,1800	0,1800		0	64	1791 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	3,5700	3,5700	3,2400	7	3,2400	3,2600		3	325	499 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	912 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	12 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	188 17-4-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	114 17-4-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300		18	0	539 17-4-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 17-4-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	1253	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2928	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	173	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	361	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	244	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1434	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	318	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	374	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	640	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0800	0,0900	0,0700	30	0,0700	0,0700	0	1000	1628	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	488	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	874	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	1267	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	4433	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	671	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	5	3389	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	2106	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,5000	0,5000	0,4200	4	0,4200	0,4100	0	56	4563	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	74	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	24,5000	P	EUR	0,5900	0,5900	0,5200	2	0,5200	0,5100	1	22	103	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	2,6100	2,6100	2,6100	1	2,6100	2,5700	3	2	2037	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6400	1	10	1553	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	77	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	25,5000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8000	1	1	1005	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	1,7400	1,9000	1,6900	8	1,8800	1,8900	2	46	3482	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	1,0800	1,0800	0,9700	7	0,9700	0,9700	1	44	2000	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	26,5000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,6100	2	35	143	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	26,5000	P	EUR	1,2900	1,2900	1,1900	2	1,1900	1,1800	1	6	371	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	1,1900	1,3600	1,1900	7	1,3600	1,3400	1	75	2427	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	1,5600	1,5600	1,4200	3	1,4200	1,4200	1	34	1380	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	27,5000	C	EUR	1,0200	1,1000	1,0200	5	1,1000	1,1100	1	56	406	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	27,5000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,6900	2	3	124	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	0,8700	0,9200	0,8000	8	0,9000	0,9100	1	20	2766	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	2,1500	2,1500	2,1500	2	2,1500	1,9900	2	17	3545	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	0,6000	0,6000	0,5900	6	0,5900	0,6000	1	87	2667	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	1174	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	0,3800	0,3800	0,3800	5	0,3800	0,3800	0	50	5828	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	1816	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,2200	0,2400	0,2100	7	0,2400	0,2300	0	140	3059	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	951	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	50	5057	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	1291	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1322	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	109	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1512	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	536	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1124	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100	13	0	257	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1265	17-4-2018	
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100	18	0	2751	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400	13	0	25	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	108	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	420	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	539	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	147	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	644	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	277	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	5518	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	33	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	289	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	1077	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1403	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	5	0	292	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,8800	0,8800	0,8000	6	0,8000	0,7800	5	1	51	846	17-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	1454	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,0400	1	8	1183	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	675	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	1,5200	1,5200	1,4100	4	1,4100	1,3700	1	82	1166	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6900	3	2	1418	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	1,9500	1,9500	1,7900	4	1,7900	1,7900	2	97	5349	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	2,0400	2,0400	2,0400	2	2,0400	2,1800	2	50	3854	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	3121	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	3056	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	3,0100	3,0100	3,0100	1	3,0100	2,8300	3	1	758	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	1,2700	1,3500	1,2600	4	1,3500	1,3600	1	48	374	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	558	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	0,9900	0,9900	0,9600	4	0,9600	1,0600	1	90	3531	17-4-2018	
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	0,00										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	198 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600		25	0	39 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500		22	0	129 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800		21	0	0 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	1 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	7 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700		19	0	5 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	2 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	10 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	2 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	34 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	173 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	64 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800		15	0	83 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	20 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100		15	0	104 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	47 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	68 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	49 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	105 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	90 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	747 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2028 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	229 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	194 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	132 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	3269 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	219 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1414 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	259 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,6400	0,6400	0,6400	-	1	0,6400	0,5700		1	2276 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	331 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	639 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	5,6000	5,6000	5,6000	-	1	5,6000	5,8600		6	10	804 17-4-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	2362 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	2641 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	1,3200	1,3200	1,3200	-	1	1,3200	1,3100		1	10	1541 17-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	20 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	74 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	3,6500	3,8100	3,6500	-	2	3,8100	3,8200		4	3	1117 17-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	2,0900	2,0900	1,9200	-	13	1,9200	1,9300		2	105	1588 17-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	2299 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	2,2900	2,2900	2,2900	-	1	2,2900	2,1400		2	20	2026 17-4-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	3408 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	2,5500	2,5500	2,3700	-	4	2,3700	2,3600		2	33	3048 17-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	2,7700	2,7700	2,7300	-	3	2,7300	2,7500		3	4	5789 17-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	3,0100	3,0100	3,0100	-	1	3,0100	2,8600		3	1	1292 17-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	2,1400	2,3000	2,1400	-	2	2,3000	2,3000		2	3	3842 17-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	3,6200	3,6200	3,5700	-	2	3,5700	3,4200		3	72	1520 17-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	753 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	358 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	1,5800	1,5800	1,5800	-	1	1,5800	1,5800		2	50	3920 17-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	696 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	1,0400	1,0600	0,9900	-	5	1,0600	1,0700		1	57	31568 17-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	295 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	2162 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	242 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,2200	0,2200	0,2200	-	5	0,2200	0,2200		0	150	1419 17-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	804 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	948 17-4-2018	
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900		20	0	1022 17-4-2018	
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	0 17-4-2018	
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	47 17-4-2018	
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	3 17-4-2018	
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	274 17-4-2018	
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	10 17-4-2018	
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	27 17-4-2018	
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0 17-4-2018	
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	15 17-4-2018	
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	15 17-4-2018	
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	24 17-4-2018	
O	MT	Arcelor Mittal															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	434 17-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	101 17-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	166 17-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	18 17-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	74 17-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	0 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	7 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	492 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	470 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7300		1	80	1694 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	237 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	2248 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,5400		7	2	153 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	261 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	70 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	1812 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	750 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	3549 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	617 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	2303 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	1320 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	3047 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	2,4600	2,4600	2,4600	1	2,4600	2,4500		2	4	3470 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	2908 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	2717 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	474 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	418 17-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	236 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900		25	0	0 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	0 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600		22	0	0 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900		21	0	0 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100		21	0	1 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	50 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	200	0 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900		19	0	0 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400		18	0	50 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	10 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	150 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	12 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	10 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	7 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	4 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	126 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	21 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	43 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100		13	0	32 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300		0	6	222 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600		12	0	27 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	104 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	27 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	82 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	43 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7900		1	15	84 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	84 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	2323 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	568 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	354 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	57 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	1722 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	118 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	338 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	377 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	578 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	1226 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	888 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	239 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	504 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	195 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	506 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	379 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	543 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	182 17-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100		21	0	110 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600		25	0	0 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500		22	0	0 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800		21	0	0 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	0 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	0 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		0	39	17-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	4	17-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100		19	0	50 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600		18	0	0 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	10 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	14	17-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600		17	0	0 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	123	17-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0	35 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	32	17-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	61 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	85	17-4-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	68 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8700		1	5	299 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	33 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	328 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	19 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	300 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	91 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2,0800		2	100	226 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	51 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	346 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	93 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	45 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	28 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	46 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	61 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	31 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	256 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	342 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	75 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	4 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	390 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	8 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	100 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	81 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	4,2700	4,2700	4,2700	1	4,2700	4,2700		4	2	464 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	59 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	145 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	5 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	119 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	70 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	285 17-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	11 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	17,2000	17,2000	17,2000	1	17,2000	17,1400		17	2	249 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	19 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0400		13	0	253 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,6000		2	2	542 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	65 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	2,6600	2,6600	2,6600	1	2,6600	2,6600		3	1	207 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	103 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4000		3	1	95 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	181 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		9	0	78 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	8,6500	8,6500	8,6500	1	8,6500	8,6900		4	1	856 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	4,3300	4,3300	4,3300	1	4,3300	4,3300		4	1	261 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	359 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	126 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	94 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	80 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	184 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	85 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6,3900		6	10	179 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7,0600		7	10	99 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	111 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	100 17-4-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,3200		5</		



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	5	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	10	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	25	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700	17	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,00								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	2	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	4	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	1	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	6	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0	17-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,0000	C	EUR											



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	1417	17-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	1681	17-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	894	17-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	5365	17-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	1534	17-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	1718	17-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	1306	17-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	786	17-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	21,0000	21,0000	21,0000	1	21,0000	20,6100		21	1	985	17-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600		25	0	82	17-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	198	17-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500		22	0	646	17-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1586	17-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800		21	0	38	17-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	216	17-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	1533	17-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	551	17-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100		19	0	338	17-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	546	17-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	515	17-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	363	17-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600		17	0	132	17-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	105	17-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0	637	17-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	246	17-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	2113	17-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	1157	17-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	760	17-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	33	17-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	1095	17-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	282	17-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300		18	0	399	17-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	513	17-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	202	17-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	300	17-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	266	17-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	928	17-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		14	0	12	17-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2093	17-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	513	17-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1051	17-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	6628	17-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	11182	17-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	734	17-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	14117	17-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	12134	17-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	2016	17-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	1603	17-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	655	17-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	9835	17-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	1984	17-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1176	17-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	595	17-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	153	17-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	1181	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600		25	0	34	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	328	17-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500		22	0	57	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	619	17-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800		21	0	958	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50379	17-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	256	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45773	17-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700		19	0	440	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11447	17-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	20	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	535	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9929	17-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	1258	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	906	17-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	86	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	160	17-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	15,3000	15,3000	15,3000	1	15,3000	15,3800		15	1	2107	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	348	17-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000</										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	373	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	10001	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	11448	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3900	0	30	2141	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	3345	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1701	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	7149	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	4392	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	5980	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	551	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	896	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	409	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	826	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	82	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	2697	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	818	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6953	17-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900	20	0	2545	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6900	25	0	72	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600	22	0	199	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6921	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900	21	0	9	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	17-4-2018	
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	0	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	240	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400	20	0	895	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	21997	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900	19	0	1251	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	449	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400	18	0	100	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	2333	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	26843	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	409	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	182	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	4576	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	9101	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	200	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	100	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	13,2000	13,2000	13,2000	1	13,2000	13,3100	13	2	2807	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	6467	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	197	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	43	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	876	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	860	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900	11	0	164	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	80	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	165	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	465	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	7970	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	1726	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	2440	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	1378	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	6040	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	1681	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	1007	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	226	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	522	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	196	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8500	2	2	5261	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	878	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,5400	0,5600	0,5400	2	0,5600	0,5700	1	10	1965	17-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100	21	0	1284	17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600	25	0	243	17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500	22	0	645	17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1796	17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	23	17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	229	17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000	21	0	0	17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	80	17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100	20	0	200	17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	784	17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100	19	0	465	17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	580	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	106 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	2163 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	1503 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	1473 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	527 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	104 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	317 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	1744 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	877 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	591 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	1110 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	1813 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	1062 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	670 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	234 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	4,1800	4,1800	4,1800	1	4,1800	4,2700		4	14	1136 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	205 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	1780 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	160 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	830 17-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	373 17-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	12,8500	13,0000	12,8000	4	13,0000	13,0400		13	51	402 17-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	458 17-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	337 17-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	464 17-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	9,0500	9,0500	9,0500	1	9,0500	9,2400		9	40	663 17-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	325 17-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	7,6900		8	63	781 17-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	127 17-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	63 17-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	132 17-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	692 17-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	148 17-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	1013 17-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600		21	0	704 17-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	137,5959		138	0	0 17-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	137,5579		138	0	0 17-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	15,0000	0,0000	0,0000	-	0,0000	137,5155		138	0	0 17-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	137,3753		137	0	0 17-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	137,2732		137	0	0 17-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	137,1626		137	0	0 17-4-2018
F	MV8	Banca Mediolanum - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 17-4-2018
F	MV8	Banca Mediolanum - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 17-4-2018
F	MV8	Banca Mediolanum - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 17-4-2018
F	MV8	Banca Mediolanum - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 17-4-2018
F	MV8	Banca Mediolanum - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 17-4-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5029		1	0	0 17-4-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 17-4-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 17-4-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 17-4-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 17-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8957,6643	8958		0	0 17-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8954,6938	8955		0	0 17-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8953,1189	8953		0	0 17-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8942,3919	8942		0	0 17-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8939,8558	8940		0	0 17-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8945,4977	8945		0	0 17-4-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0 17-4-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 17-4-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 17-4-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 17-4-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 17-4-2018
F	NA6	Novartis - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	79,0356		79	0	0 17-4-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,9952		79	0	0 17-4-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,9621		79	0	0 17-4-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,8334		79	0	0 17-4-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,7415		79	0	0 17-4-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,5588		77	0	0 17-4-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 17-4-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 17-4-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0 17-4-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 17-4-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 17-4-2018
F	ND6	Nordea Bank - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,3370		87	0	0 17-4-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,3090		87	0	0 17-4-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,2790		87	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	820,4300	820	0	0	17-4-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	794,5700	795	0	0	17-4-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	795,9100	796	0	0	17-4-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	797,3500	797	0	0	17-4-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	798,8700	799	0	0	17-4-2018
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300	40	0	0	17-4-2018
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100	42	0	0	17-4-2018
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	17-4-2018
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	17-4-2018
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	17-4-2018
F	NH6	Norsk Hydro - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	51,1852	51	0	20	17-4-2018
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,4831	49	0	0	17-4-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,5284	50	0	0	17-4-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,6855	50	0	0	17-4-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	49,8972	50	0	0	17-4-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	50,0898	50	0	0	17-4-2018
F	NK6	Sandvik - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,9446	160	0	0	17-4-2018
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,3940	156	0	0	17-4-2018
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,3402	156	0	0	17-4-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,1600	156	0	0	17-4-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	156,0300	156	0	0	17-4-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,9140	156	0	0	17-4-2018
F	NL6	Nestle - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,3358	75	0	0	17-4-2018
F	NL6	Nestle - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,2973	75	0	0	17-4-2018
F	NL6	Nestle - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,2657	75	0	0	17-4-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,1430	75	0	0	17-4-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0555	75	0	0	17-4-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,9764	75	0	0	17-4-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	17-4-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	17-4-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	17-4-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	17-4-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	168	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	18	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	176	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	1	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	30	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	271	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	54	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	402	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	36,0000	C	EUR	2,1100	2,2100	2,0600	7	2,0600	2,2300	2	115	492	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	669	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	37,0000	C	EUR	0,9500	1,2600	0,9500	5	1,2600	1,2400	1	27	4056	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	339	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	38,0000	C	EUR	0,2000	0,2800	0,2000	5	0,2800	0,3600	0	18	167	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	38,0000	P	EUR	0,3400	0,3400	0,1200	9	0,1200	0,1300	0	70	197	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	39,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	92	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	39,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7900	1	3	130	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	25	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	5	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	1	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	6	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	10	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	11	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	32,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6,2900	6	1	35	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	83	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	106	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	34,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	10	121	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	246	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	324	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	54	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,2300	0,2300	0,2200	3	0,2200	0,2300	0	32	432	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	395	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	37,0000	P	EUR	0,4200	0,4600	0,4200	2	0,4600	0,4100	0	11	207	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,7700	0,9600	0,7700	9	0,9600	0,9400	1	86	483	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,8100	0,8400	0,7000	3	0,7000	0,7200	1	3	116	17-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,4300	0,4800	0,3800							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300		18	0	5 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	107 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300		16	0	297 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	115 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	52 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	55 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400		10	0	123 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1556 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	82 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	183 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	C	EUR	8,0500	8,0500	8,0500	-	1 8,0500	8,2400		8	2	152 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	657 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	1114 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	485 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	C	EUR	4,3200	4,3200	4,3200	-	1 4,3200	4,3100		4	1	1461 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	P	EUR	0,2700	0,2700	0,2400	-	4 0,2400	0,2600		0	19	1291 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	C	EUR	3,4400	3,4400	3,4400	-	1 3,4400	3,3600		3	8	2423 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	P	EUR	0,4100	0,4100	0,3700	-	3 0,3700	0,3900		0	22	842 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	C	EUR	2,3200	2,3200	2,3200	-	2 2,3200	2,4700		2	7	862 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	P	EUR	0,5900	0,5900	0,5900	-	1 0,5900	0,6000		1	1	626 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	C	EUR	1,5500	1,6700	1,5500	-	2 1,6700	1,6800		2	7	193 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	P	EUR	0,9800	0,9800	0,9400	-	4 0,9400	0,9500		1	72	273 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	C	EUR	1,0000	1,1200	0,9300	-	12 1,1200	1,0300		1	79	840 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	P	EUR	1,5500	1,5500	1,5500	-	1 1,5500	1,4600		1	15	694 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,5700		1	0	23 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	39,0000	P	EUR	2,2400	2,2400	2,2400	-	1 2,2400	2,1400		2	5	45 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,2800		0	0	448 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	-	2,9500		3	0	442 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0600		0	0	1 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	P	EUR	5,0000	5,0000	5,0000	-	1 5,0000	4,8100		5	5	18 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0100		0	0	0 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	-	6,7800		7	0	0 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0100		0	0	34 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	-	7,7800		8	0	200 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0100		0	0	0 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	P	EUR	15,0000	0,0000	0,0000	-	-	12,7800		13	0	125 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0100		0	0	0 17-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	-	17,7800		18	0	101 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	-	12,2300		12	0	200 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,1000		0	0	83 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	-	10,2300		10	0	389 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,1500		0	0	126 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	-	8,2300		8	0	337 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,3000	0,3000	0,3000	-	1 0,3000	0,2500		0	5	231 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	-	6,2400		6	0	231 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,4400	0,4400	0,4300	-	2 0,4300	0,4400		0	25	639 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	4,3300	4,3300	4,3300	-	1 4,3300	4,3200		4	5	278 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,8200	0,8500	0,7800	-	5 0,7800	0,8100		1	40	1040 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	2,5500	2,6000	2,5500	-	2 2,6000	2,5800		3	8	613 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	1,4200	1,4200	1,4200	-	1 1,4200	1,4600		1	2	610 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	-	1,3000		1	0	589 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	-	2,5300		3	0	558 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,5500	0,5500	0,5500	-	1 0,5500	0,5400		1	1	572 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	-	3,9500		4	0	225 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0400		0	0	44 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	-	8,5400		9	0	43 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0100		0	0	0 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	-	13,5200		14	0	70 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,0100		0	0	0 17-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	-	18,5200		19	0	18 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	-	12,2300		12	0	118 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,1500		0	0	65 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	-	10,2300		10	0	675 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,2500		0	0	192 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	8,2500	8,2500	8,2500	-	1 8,2500	8,2300		8	1	478 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	-	0,4300		0	0	713 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	6,1000	6,1500	6,1000	-	2 6,1500	6,2600		6	6	90 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,7000	0,7000	0,7000	-	1 0,7000	0,7300		1	6	111 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	4,4000	4,4000	4,4000	-	1 4,4000	4,3600		4	1	419 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	1,2300	1,2300	1,2300	-	1 1,2300	1,1700		1	2	1403 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	2,7500	2,7500	2,7500	-	1 2,7500	2,7400		3	10	578 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	1,9400	1,9400	1,9200	-	3 1,9200	1,9100		2	10	731 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,4800	1,4800	1,4800	-	1 1,4800	1,5500		2	2	1282 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	3,0500	3,0500	3,0000	-	2 3,0000	2,9600		3	22	357 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,8000	0,8200	0,8000	-	2 0,8200	0,8100		1	6	1065 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	-	4,3100		4	0	512 17-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	-	0,1300		0	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NN	NN Group NV - Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	6	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	60	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	124	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	30,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6300	1	4	175	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	34,0000	C	EUR	4,3800	4,3800	4,3800	1	4,3800	4,4800	4	1	5	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	34,0000	P	EUR	1,6300	1,6300	1,6200	2	1,6200	1,5700	2	3	101	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	36,0000	C	EUR	2,9800	2,9800	2,9800	1	2,9800	2,9900	3	2	145	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	36,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3500	2	5	353	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	38,0000	C	EUR	1,8500	1,9000	1,8500	3	1,9000	1,8700	2	11	361	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	38,0000	P	EUR	3,4800	3,5000	3,4800	3	3,5000	3,3700	3	17	155	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	40,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1200	1	5	518	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	222	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	27	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	10	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200	19	0	0	17-4-2018
F	NN6	NN Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2289	38	0	0	17-4-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2183	38	0	0	17-4-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,2266	37	0	0	17-4-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5089	37	0	0	17-4-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4819	36	0	0	17-4-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4525	36	0	0	17-4-2018
F	NN8	NN Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	17-4-2018
F	NN8	NN Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	17-4-2018
F	NN8	NN Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	17-4-2018
F	NN8	NN Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	17-4-2018
F	NN8	NN Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	17-4-2018
F	NO6	Nokia OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7459	5	0	0	17-4-2018
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7445	5	0	0	17-4-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5531	5	0	0	17-4-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5485	5	0	0	17-4-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5451	5	0	0	17-4-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5414	5	0	0	17-4-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-4-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	17-4-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	17-4-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	17-4-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	17-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3290	33	0	0	17-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3198	33	0	0	17-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3095	33	0	0	17-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2756	33	0	0	17-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2508	33	0	0	17-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2241	33	0	0	17-4-2018
F	NS6	Neste Oyj - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,8184	55	0	0	17-4-2018
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,8032	55	0	0	17-4-2018
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,7863	55	0	0	17-4-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,7305	55	0	0	17-4-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,8404	54	0	0	17-4-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,7970	54	0	0	17-4-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	17-4-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	17-4-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	17-4-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	17-4-2018
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	11	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	32,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	5	5	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	45	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	164	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	69	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	36,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600	1	5	43	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	36,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2100	0	1	9	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	17-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,60				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NSI	NSI NV Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	3	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	11	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	34,0000	C	EUR	2,3000	2,6500	2,3000	2	2,6500	2,7700		3	2	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	20	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	35,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5000		1	10	20-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	36,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,9700		1	11	11-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	36,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9300		1	11	22-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	37,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,4100		0	31	36-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	23	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	32	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	33,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	10	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	C	EUR	2,7500	2,7500	2,5500	2	2,5500	2,7600		3	20	46-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	P	EUR	0,4900	0,4900	0,4500	2	0,4500	0,3800		0	13	93-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	13-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,6600		1	11	11-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0100		1	20	65-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	22-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	37,0000	C	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4800		0	12	12-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900		0	11	77-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	19-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	0-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	25-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	0-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500		11	0	17-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	17-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	17-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	17-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	10-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	13-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1900		1	1	9-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	C	EUR	1,0000	1,0000	1,0000	4	1,0000	1,1100		1	10	33-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2000		2	1	1-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3400		0	11	11-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	17-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	17-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	17-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	NV6	Novozymes B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,4883	311	0	0	17-4-2018
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,3850	311	0	0	17-4-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,3303	311	0	0	17-4-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	310,9573	311	0	0	17-4-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	310,8691	311	0	0	17-4-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	306,0654	306	0	0	17-4-2018
F	OC6	OCI NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8994	19	0	0	17-4-2018
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8942	19	0	0	17-4-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8884	19	0	0	17-4-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8292	19	0	0	17-4-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7852	19	0	0	17-4-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7701	19	0	0	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	2	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	9	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	36	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	99	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	20	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	89	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,2600	0	7	75	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	74	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	24	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	13	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	108	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	52	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	6	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	P	EUR	2,1000	2,1000	1,9200	3	2,0200	2,1100	2	12	2	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	3	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	4	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	34	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	7	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	7	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	20	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	20	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	22	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	59	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3200	0	7	72	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	27	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	55	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	2,1000	2,1000	2,0700	2	2,0700	2,2100	2	11	13	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	8	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	1	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	22	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	80	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	9	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	34	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	2	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-4-2018
O	OCI	OCI NV STND OPT														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900	1	1	399	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	95	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	111	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	20	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	1	178	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	123	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	200	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	307	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	109	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	207	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	65	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	8	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	32	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	118	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	40	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	200	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	4	17-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	4	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	57	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	89	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	107	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	88	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	15	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8100	1	2	46	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	241	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	176	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	90	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	146	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	155	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	126	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7600	1	1	84	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	2,8200	2,8200	2,8200	1	2,8200	2,9300	3	1	38	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	67	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	65	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	93	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	3	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	40	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	13	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	50	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	1	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	14	17-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	0	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	128	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	6	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	37	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	6	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	2	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	70	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6200	2	1	55	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	31	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	63	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	23	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	8	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	3	0	5	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	9	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	5	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3000	0	1	1	17-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	17-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0759	4	0	0	17-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,0748	4	0	0	17-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9935	4	0	0	17-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9894	4	0	0	17-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9865	4	0	0	17-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9833	4	0	0	17-4-2018
F	OI6	Statoil - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-</						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	17-4-2018
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	17-4-2018
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	17-4-2018
F	OK6	Orkla - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,1083		81	0	17-4-2018
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,1851		81	0	17-4-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,2595		81	0	17-4-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,5173		82	0	17-4-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,8643		82	0	17-4-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,1802		82	0	17-4-2018
F	OL8	Old Mutual - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	17-4-2018
F	OL8	Old Mutual - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	17-4-2018
F	OL8	Old Mutual - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	17-4-2018
F	OL8	Old Mutual - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	17-4-2018
F	OL8	Old Mutual - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	17-4-2018
F	OM6	OMV AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,3685		49	0	17-4-2018
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,3549		49	0	17-4-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,8400		48	0	17-4-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7912		48	0	17-4-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7557		48	0	17-4-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,7173		48	0	17-4-2018
F	ON6	Continental AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	226,9933		227	0	17-4-2018
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	222,4314		222	0	17-4-2018
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	222,3628		222	0	17-4-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	222,1360		222	0	17-4-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	221,9710		222	0	17-4-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	221,7923		222	0	17-4-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	17-4-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	6	17-4-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	17-4-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	17-4-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	17-4-2018
F	OO6	Sonova Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	156,4413		156	0	17-4-2018
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	156,3613		156	0	17-4-2018
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,6959		154	0	17-4-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,4453		153	0	17-4-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,2667		153	0	17-4-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,1052		153	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,2000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,2000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,4000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,4000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,8000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,8000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,2000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,2000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,4000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	6	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,4000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,6000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	67	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,6000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,7000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	17	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,7000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,8000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	298	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,8000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	117	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,9000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	135	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,9000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	26	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,0000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	183	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,0000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	19	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,1000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	60	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,1000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,2000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	52	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,2000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,4000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,4000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,6000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,6000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,8000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,8000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	3,2000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ORD	ORDINA N.V.	20-4-2018	3,2000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,4000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,4000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,2000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	20	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,2000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,4000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,4000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,6000 C		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,6000 P		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000 C		EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	368	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	50	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,1000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300	0	15	15	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	10	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	53	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	656	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1953	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2180	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	9638	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6344	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3027	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4290	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	100	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	301	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	389	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	18	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	82	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	11	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	10	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	30	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	438	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	522	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	924	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2612	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1770	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,1600	0,1600	0,1500	8	0,1600	0,1600	0	1260	2126	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	7040	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2333	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3059	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	100	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	7	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	658	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	466	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2200	1	2	11	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	17-4-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	17-4-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	17-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	25	17-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6	17-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2	17-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	665	17-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	30	17-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	10	17-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	5	207	17-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	175	17-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	15	17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	17-4-2018
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	17-4-2018
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	17-4-2018
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	17-4-2018
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	17-4-2018
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	17-4-2018
F	OU6	Outotec OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2438		7	0	17-4-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2418		7	0	17-4-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2396		7	0	17-4-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2322		7	0	17-4-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2268		7	0	17-4-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2210		7	0	17-4-2018
F	OV6	Novo Nordisk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	295,7889		296	0	17-4-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	295,6908		296	0	17-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	295,6388		296	0	17-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	292,1359		292	0	17-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	292,0541		292	0	17-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	292,2400		292	0	17-4-2018
F	OY6	Assa Abloy B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	179,4439		179	0	17-4-2018
F	OY6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	176,0872		176	0	17-4-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	176,0265		176	0	17-4-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,8237		176	0	17-4-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,6773		176	0	17-4-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,5467		176	0	17-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,8178		73	0	17-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,0378		71	0	17-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,0158		71	0	17-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,9434		71	0	17-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,8907		71	0	17-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,8337		71	0	17-4-2018
F	PC6	Atlas Copco A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	358,2878		358	0	17-4-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	351,1748		351	0	17-4-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	351,0539		351	0	17-4-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	350,6493		351	0	17-4-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	350,3575		350	0	17-4-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	350,0969		350	0	17-4-2018
F	PD6	Prudential - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1829,0700		1829	0	17-4-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1829,7400		1830	0	17-4-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1830,4600		1830	0	17-4-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1817,0400		1817	0	17-4-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1820,3100		1820	0	17-4-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1823,7900		1824	0	17-4-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400		43	0	17-4-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100		46	0	17-4-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	17-4-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	17-4-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	17-4-2018
F	PF6	Petrofac - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	556,6200		557	0	17-4-2018
F	PF6	Petrofac - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	538,5100		539	0	17-4-2018
F	PF6	Petrofac - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	538,7200		539	0	17-4-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	531,0900		531	0	17-4-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	532,0500		532	0	17-4-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	533,0700		533	0	17-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-4-2018	0,0000		EUR	32,1681	32,1681	32,1681	1	32,1681	32,2190		32	12	17-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4502		31	0	17-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4405		31	0	17-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4085		31	0	17-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,3851		31	0	17-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,3599		31	0	17-4-2018
F	PH8	Philips Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-4-2018
F	PH8	Philips Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	17-4-2018
F	PH8	Philips Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	17-4-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	17-4-2018
F	PH8	Philips Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	17-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	17-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	17-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	17-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	17-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	17-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	17-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	30,5000	C	EUR	0,0000	0,0000	0,							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	900	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,5000	C	EUR	0,8000	0,8000	0,7000	2	0,7000	0,7600	1	3	30	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	234	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	C	EUR	0,3800	0,5000	0,3000	21	0,3800	0,3600	0	245	5262	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	P	EUR	0,1400	0,1700	0,0900	5	0,0900	0,1400	0	83	2156	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,5000	C	EUR	0,1300	0,1700	0,0900	9	0,1700	0,1000	0	87	666	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,5000	P	EUR	0,3800	0,3800	0,2400	3	0,2800	0,3800	0	12	25	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	C	EUR	0,0300	0,0400	0,0300	4	0,0300	0,0200	0	15	1039	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	P	EUR	0,8400	0,8900	0,5700	13	0,8000	0,8000	1	80	801	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1198	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	P	EUR	1,6800	1,6800	1,5300	2	1,5300	1,7900	2	3	598	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	P	EUR	2,7700	2,8000	2,5300	4	2,7700	2,7800	3	76	134	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	81	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	47	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	2	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	240	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	68	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0800	0	5	572	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	190	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	364	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	C	EUR	2,8600	2,8600	2,8600	3	2,8600	2,8000	3	11	166	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	124	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	2,4800	2,4800	2,4000	2	2,4000	2,3200	2	11	540	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,2900	0,2900	0,2600	9	0,2700	0,3000	0	229	1023	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,4700	1	2	1251	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	0,6200	0,6200	0,5000	16	0,5600	0,5800	1	168	971	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,7800	0,9200	0,7100	23	0,8100	0,7800	1	187	1034	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	1,0400	1,1200	0,9000	13	1,0600	1,0800	1	141	881	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,3700	0,4000	0,3000	30	0,3300	0,3300	0	547	1096	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	1,7900	1,7900	1,6500	4	1,6500	1,7800	2	8	381	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,1400	0,1500	0,1300	5	0,1500	0,1100	0	32	585	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,6400	3	1	335	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	163	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	231	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	54	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	34	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	311	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	509	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1808	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	341	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	461	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	63	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	374	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	177	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	476	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	235	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	523	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	201	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	52	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	1336	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1800	0	52	3690	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	3,3700	3,3700	3,3700	1	3,3700	3,3000	3	1	867	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	1	1886	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8200	3	3	280	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	P	EUR	0,3800	0,4200	0,3800	2	0,4200	0,3900	0	74	223	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	2,4700	2,5700	2,4000	4	2,4000	2,3800	2	4	2461	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,5100	0,5100	0,4800	5	0,4800	0,5000	1	33	5310	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	1,5200	1,6100	1,5200	4	1,6000	1,5400	2	25	703	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	349	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	0,8700	1,0000	0,8100	15	0,8100	0,8700	1	156	2149	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	1,3000	1,3400	1,2000	8	1,3400	1,3000	1	127	2680	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	0,4700	0,5300	0,4400	8	0,4400	0,4300	0	40	566	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	1,7800	1,9400	1,7800	3	1,9300	1,9600	2	13	257	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	0,2300	0,2500	0,1900	7	0,1900	0,2000	0	48	2416	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	2,6400	2,8800	2,6100	5	2,8800	2,7600	3	24	1901	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3841	17-4-2018
O	PHI	Philips NV Koninklijke	15													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	17-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	18,5000	18,5000	18,5000	1	18,5000	18,5700	19	13	292	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	8,3000	8,3000	8,3000	2	8,3000	8,2300	8	15	890	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1313	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	902	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,3100	0,3100	0,3000	2	0,3000	0,3000	0	43	445	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	4,3100	4,5200	4,2200	19	4,3400	4,3400	4	93	412	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,6000	0,6000	0,5800	4	0,5800	0,5800	1	63	558	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	148	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	0,8000	1	3	306	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	2,7400	2,8200	2,6700	5	2,6700	2,6300	3	8	1305	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,1100	1	1556	20	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	1,4300	1,4400	1,4100	12	1,4300	1,3900	1	2171	3259	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	1,9400	1,9800	1,8800	9	1,9700	1,9900	2	50	1505	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	0,7200	0,7600	0,6400	8	0,6400	0,6600	1	94	2280	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	1217	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	0,3300	0,3400	0,3300	2	0,3400	0,2900	0	11	589	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	181	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	243	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	106	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0600	0	8	1774	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	8,6700	9	1	149	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	127	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700	19	0	397	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300	22	0	3	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	741	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	737	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300	14	0	147	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	698	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	213	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,1000	0,1000	0,1000	5	0,1000	0,1000	0	14	1435	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	603	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,2000	0,2000	0,1800	2	0,1800	0,1700	0	6	2369	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	8,1500	8,1500	8,1500	5	8,1500	8,2300	8	15	1167	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000	0	0	4120	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	986	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1737	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	6,5000	6,5000	6,3300	2	6,3300	6,2800	6	51	2348	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	2858	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	4,5600	4,5600	4,5500	2	4,5500	4,4700	4	98	1748	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,9700	0,9700	0,9200	5	0,9200	0,9300	1	63	9110	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,6700	4	1	195	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	1,2300	1,2300	1,2100	5	1,2100	1,2200	1	33	2068	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	2,9800	2,9900	2,9800	2	2,9900	2,9600	3	60	4698	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	1,6000	1,6000	1,5000	7	1,5900	1,5700	2	38	6438	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	1,9500	1,9800	1,9500	2	1,9800	1,8600	2	30	3348	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	2,4600	2,4800	2,4600	2	2,4800	2,4800	2	82	4359	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	1,1100	1,1100	1,0600	7	1,1000	1,0900	1	73	1894	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	1194	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	0,9000	0,9000	0,8600	7	0,8900	0,8100	1	60	7699	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,4500	4	15	856	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6000	1	10	529	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	198	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	8689	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	728	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	62	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	14	0	26	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	556	17-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200	19	0	256	17-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	8,4500	8,4500	8,4500	1	8,4500	8,2500	8	53	1503	17-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	33	17-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	6,3500	6,4500	6,3500	6	6,4000	6,3600	6	235	1225	17-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	12	17-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	66	17-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	39	17-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	17-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	17-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3300	3	28	94	17-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	14	17-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2600	2	1	39	17-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	23	17-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	31	17-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0</		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	1367 17-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	572 17-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,7000		6	30	1683 17-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	726 17-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	40 17-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	188 17-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	65 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300		22	0	9 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	280 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	53 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	714 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	193 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	2295 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	365 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	6349 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	8,4000	8,5500	8,4000	3	8,5500	8,3600		8	137	420 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	7185 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	643 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	858 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	1630 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	1247 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,2500		5	2	1848 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	2,4000	2,4200	2,3600	4	2,4200	2,4000		2	17	1367 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	4,0400	4,1000	4,0400	4	4,0500	4,0300		4	4	1809 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	3,2400	3,3000	3,2400	2	3,3000	3,2900		3	3	4178 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	2,0600	2,0600	2,0000	2	2,0000	1,9400		2	11	4518 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,3000		6	10	722 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700		1	1	887 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	298 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	71 17-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	75 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300		22	0	20 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0600		0	1	156 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	368 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	206 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	104 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	2482 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	38 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	1236 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	1049 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	687 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	276 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	2152 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	1390 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	1101 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	141 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	255 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	4,6900	4,6900	4,6900	1	4,6900	4,6800		5	1	726 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	275 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6800		3	1	214 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	147 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	415 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	206 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	256 17-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900		21	0	5 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	28 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5000		1	1	191 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	314 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	429 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	269 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1300		3	3	273 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	174 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	151 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	341 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	2276 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2100		5	2	645 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	372 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	4,4900	4,4900	4,4900	1	4,4900	4,3300		4	5	860 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	2147 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,2600		3	3	307 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	548 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	2,0600	2,0600	2,0600	1	2,0600	2,0000		2	1	573 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	12,7000	12,7000	12,7000	1	12,7000	12,6800		13	1	377 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	229 17-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	21,5000	21,5000	21,5000	1	21,5000	21,5600		22	2	58 17-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,280				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	57 17-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	10,5000	10,5000	10,5000	1	10,5000	10,4600		10	3	26 17-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	169 17-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	13,5000	13,5000	13,5000	1	13,5000	13,5700		14	3	59 17-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	1,1700	1,1700	1,1600	2	1,1600	1,1300		1	10	221 17-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3100		22	0	51 17-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9987		44	0	0 17-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0766		43	0	0 17-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0633		43	0	0 17-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0194		43	0	0 17-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9875		43	0	0 17-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9529		43	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	337	17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	3 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700		0	1	384 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	30,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,8300		1	2	83 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	30,0000	P	EUR	0,2600	0,2600	0,1400	3	0,1400	0,1400		0	20	299 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	89	17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	31,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,5500		1	419	17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	117	17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	107 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	124	17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	33,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3100		2	2	40 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	207	17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	90 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	1 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		9	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1800		0	10	12 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3300		0	10	32 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	131 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1500		2	20	60 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9100		1	13	3380 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	40 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	10 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	4 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1,3600		1	2	162 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,9100		1	2	60 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	196 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5300		1	1	57 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	141 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	204 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,5900		4	2	32 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1617 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	30 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	5	17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	70 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	30 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	24	17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	1 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	311	17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	25 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	191	17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	10 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	62 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	P	EUR	0,8600	0,8600	0,8500	4	0,8600	0,8100		1	27	725 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	54 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	90 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	15 17-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	11 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	880	17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	73 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	72 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	73 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	15 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	69 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600		20	0	76 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	324	17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	11 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	115	17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	10 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	139 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	22 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,5000		2	1	717 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	107 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	176 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	224 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	188 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1700		1	130	17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	85 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	72 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	54 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	32	17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	90 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	13	17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	3 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	10,7500	10,8500	10,7000	3	10,7000	10,6000		11	4	14 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300		16	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5200		21	0	20 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	0 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	1	17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	1 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	103 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	4 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2400		1	2	27 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,5100		4	2	22 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	20 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	5 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	8 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	31 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8900		3	1	8 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	77 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	1 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	39 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	4 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	12 17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	17-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	20 17-4-2018
F	PM6	Banco BPM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9899		3	0	0 17-4-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9691		3	0	0 17-4-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9682		3	0	0 17-4-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9652		3	0	0 17-4-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9630		3	0	0 17-4-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9606		3	0	0 17-4-2018
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 17-4-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 17-4-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 17-4-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 17-4-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 17-4-2018
F	PN6	Postnl NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2049		3	0	0 17-4-2018
F	PN6	Postnl NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2040		3	0	0 17-4-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2030		3	0	0 17-4-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1448		3	0	0 17-4-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1425		3	0	0 17-4-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1399		3	0	0 17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0 17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	1,5000	P	EUR	0,									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	318	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	793	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,9000	C	EUR	0,4000	0,4600	0,4000	2	0,4600	0,4600	0	7	48	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	128	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3600	0	160	1125	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1002	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	C	EUR	0,2100	0,2500	0,2100	4	0,2500	0,2600	0	83	1009	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	3	3885	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	C	EUR	0,1100	0,1600	0,1000	11	0,1600	0,1600	0	407	1718	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	P	EUR	0,0700	0,0700	0,0500	8	0,0600	0,0300	0	541	2003	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0600	0	10	1809	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	P	EUR	0,1700	0,1700	0,1400	5	0,1400	0,1000	0	90	1630	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	C	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0200	0	500	1887	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	P	EUR	0,2500	0,2500	0,2300	3	0,2300	0,2100	0	7	757	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	59	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,5000	P	EUR	0,3500	0,3500	0,3500	3	0,3500	0,3000	0	100	478	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1249	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	918	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	62	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4100	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,8000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000	1	1	190	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6053	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,9000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7000	1	2	79	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	58	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8000	1	2	139	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	63	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	64	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	136	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,2000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0000	1	10	635	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	8	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	50	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	287	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	250	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	5,2000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0000	2	2	4	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	5	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	500	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	25	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	50	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	35	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	898	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	162	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	553	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,3000	0,3400	0,3000	2	0,3400	0,3600	0	10	1502	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	25	12280	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2600	0	20	566	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	P	EUR	0,1100	0,1100	0,0900	7	0,0900	0,0800	0	1717	275	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1600	0	20	2816	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1200	0	3	686	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900	0	3	230	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1800	0	10	761	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	5	942	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	P	EUR	0,3000	0,3000	0,2900	2	0,2900	0,2500	0	30	1582	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	4	209	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	139	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	232	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	375	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	26	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	289	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	126	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	2	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3600	1	2	100	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	5	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	0	0	65	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	60	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	25	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	242	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,3300	0,3300	0,3300	5	0,3300	0,3600	0	101	1777	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	3	3303	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	387	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	132	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,1500	0,1500	0,1400	3	0,1400	0,1700	0	150	1648	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1600	0	150	1605	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	C	EUR	0,1100	0,1200	0,1100	5	0,1200	0,1200	0	113	108	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	153	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	9372	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900	0	10	1184	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5875	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	6827	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	2	948	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4500	0	4	1552	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2092	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	2755	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4399	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	5183	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10648	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0200	1	200	3301	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1624	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	2144	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5903	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	6470	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2485	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	1440	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	300	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	840	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	668	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	2002	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	162	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	87	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	419	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	3260	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	30	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	15	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	187	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	175	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	71	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,3300	0,3400	0,3300	2	0,3400	0,3600	0	26	1115	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	1	2718	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,2100	0,2400	0,2100	12	0,2400	0,2500	0	503	2168	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1355	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600	0	25	4174	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	1110	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0900	0,1000	0,0900	2	0,1000	0,1000	0	18	1071	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	804	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	15	442	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300	1	1	706	17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	226 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	56 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	50 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	332 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	57 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,8000	0,8000	0,8000	3	0,8000	0,8600		1	50	200 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	77 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600		1	5	168 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600		0	1	239 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,3600	0,3800	0,3600	5	0,3800	0,4000		0	232	11739 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,2700	0,2700	0,2400	4	0,2400	0,2500		0	154	6218 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,2700	0,2800	0,2700	14	0,2800	0,2900		0	360	1601 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,3600	0,3800	0,3500	5	0,3500	0,3500		0	206	2186 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,2000	0,2100	0,2000	3	0,2100	0,2100		0	6	3489 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,5000	0,5000	0,5000	4	0,5000	0,4700		0	31	1811 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,1800	0,1800	0,1600	3	0,1600	0,1800		0	50	4610 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5400		1	40	7474 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	265 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	111 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,1000	0,1100	0,1000	2	0,1100	0,1100		0	35	1669 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1655 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	2	6318 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	4316 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	535 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1,1300		1	10	557 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	171 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	90 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	10	1784 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	2220 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2690 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	742 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	647 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	1021 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	12 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	10 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000		0	1	34 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	20 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	30 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300		0	8	13 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	130 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	61 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5200		1	30	66 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,1700	0,1800	0,1700	2	0,1800	0,1900		0	5	44 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	10 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	20	23 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	20 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	5 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	1,3000	1,3000	1,3000	4	1,3000	1,3600		1	120	2513 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	19 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	386 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	100 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,4400	0,4500	0,4400	4	0,4500	0,4600		0	67	7120 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	5120 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	5027 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	4344 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	4102 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	1730 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	8	757 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	595 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1348 17-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,5000	0,5000	0,4700	6	0,4900	0,5000		118	6059	17-4-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800		2	3971	17-4-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2900	0,3100	0,2800	7	0,3100	0,3100		0	97	4986	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	1653	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	4513	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2000		1	3	607	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1300		0	20	376	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	344	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	519	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	100	17-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	3,1000	3,1000	3,1000	3	3,1000	3,0700		3	50	1407	17-4-2018
F	PP6	Partners Group Holding - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	723,4596	723		0	0	17-4-2018	
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	704,0916	704		0	0	17-4-2018	
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	703,7972	704		0	0	17-4-2018	
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	702,6498	703		0	0	17-4-2018	
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	701,8318	702		0	0	17-4-2018	
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	701,0923	701		0	0	17-4-2018	
F	PR6	Pearson - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	773,0300	773		0	0	17-4-2018	
F	PR6	Pearson - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	773,3100	773		0	0	17-4-2018	
F	PR6	Pearson - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	773,6200	774		0	0	17-4-2018	
F	PR6	Pearson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	766,2200	766		0	0	17-4-2018	
F	PR6	Pearson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	767,6000	768		0	0	17-4-2018	
F	PR6	Pearson - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	769,0600	769		0	0	17-4-2018	
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26		0	0	17-4-2018	
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000	28		0	0	17-4-2018	
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29		0	0	17-4-2018	
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29		0	0	17-4-2018	
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29		0	0	17-4-2018	
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9891	29		0	0	17-4-2018	
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0512	27		0	0	17-4-2018	
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0428	27		0	0	17-4-2018	
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0152	27		0	0	17-4-2018	
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9952	27		0	0	17-4-2018	
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9735	27		0	0	17-4-2018	
F	PT6	Petroleum Geo-Services - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	30,5031	31		0	0	17-4-2018	
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	30,5320	31		0	0	17-4-2018	
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	30,5600	31		0	0	17-4-2018	
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	30,6569	31		0	0	17-4-2018	
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	30,7874	31		0	0	17-4-2018	
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	30,9062	31		0	0	17-4-2018	
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0		0	0	17-4-2018	
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0		0	0	17-4-2018	
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0		0	0	17-4-2018	
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0		0	0	17-4-2018	
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0		0	0	17-4-2018	
F	PY6	Prysmian SpA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7495	25		0	0	17-4-2018	
F	PY6	Prysmian SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3128	24		0	0	17-4-2018	
F	PY6	Prysmian SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3053	24		0	0	17-4-2018	
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2805	24		0	0	17-4-2018	
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2624	24		0	0	17-4-2018	
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2429	24		0	0	17-4-2018	
F	QA6	John Wood Group - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	531,5300	532		0	0	17-4-2018	
F	QA6	John Wood Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	531,7200	532		0	0	17-4-2018	
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	531,9400	532		0	0	17-4-2018	
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	524,0800	524		0	0	17-4-2018	
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	525,0200	525		0	0	17-4-2018	
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	526,0300	526		0	0	17-4-2018	
F	QB6	Shire - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	3621,6400	3622		0	0	17-4-2018	
F	QB6	Shire - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	3622,9600	3623		0	0	17-4-2018	
F	QB6	Shire - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	3624,4000	3624		0	0	17-4-2018	
F	QB6	Shire - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	3626,2800	3626		0	0	17-4-2018	
F	QB6	Shire - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	3632,8000	3633		0	0	17-4-2018	
F	QB6	Shire - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	3615,2600	3615		0	0	17-4-2018	
F	QB8	Shire - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25		0	0	17-4-2018	
F	QB8	Shire - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25		0	0	17-4-2018	
F	QB8	Shire - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25		0	0	17-4-2018	
F	QB8	Shire - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25		0	0	17-4-2018	
F	QB8	Shire - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25		0	0	17-4-2018	
F	QC6	Enel SpA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1599	5		0	0	17-4-2018	
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1585	5		0	0	17-4-2018	
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1569	5		0	0	17-4-2018	
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0197	5		0	0	17-4-2018	
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0160	5		0	0	17-4-2018	
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8720	5		0	0	17-4-2018	
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0		0	0	17-4-2018	
F	QC8	ENEL - Dividend Future															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8221		15	0	17-4-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-4-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-4-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-4-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-4-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-4-2018
F	QE8	Snam ex-event package - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2571		0	690	17-4-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	200	17-4-2018
F	QF6	Atlantia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1395		27	0	17-4-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1320		27	0	17-4-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4738		26	0	17-4-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4468		26	0	17-4-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8003		26	0	17-4-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7795		26	0	17-4-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295		1	0	17-4-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395		1	0	17-4-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	17-4-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	17-4-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	17-4-2018
F	QG6	Saipem SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2259		3	0	17-4-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	17-4-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2241		3	0	17-4-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2208		3	0	17-4-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2184		3	0	17-4-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2158		3	0	17-4-2018
F	QH6	Andritz AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9186		46	0	17-4-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9060		46	0	17-4-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8918		46	0	17-4-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8450		46	0	17-4-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8109		46	0	17-4-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,7740		46	0	17-4-2018
F	QJ6	Carlsberg B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	689,9741		690	0	17-4-2018
F	QJ6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	689,7453		690	0	17-4-2018
F	QJ6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	689,6240		690	0	17-4-2018
F	QJ6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	688,7978		689	0	17-4-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	688,6024		689	0	17-4-2018
F	QJ6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	689,0370		689	0	17-4-2018
F	QK6	Swisscom - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	455,2746		455	0	17-4-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	455,0420		455	0	17-4-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	454,8512		455	0	17-4-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	454,1096		454	0	17-4-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	453,5805		454	0	17-4-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	453,1024		453	0	17-4-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	17-4-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	17-4-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	17-4-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	17-4-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	17-4-2018
F	QL6	Sulzer - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	110,9938		111	0	17-4-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	110,9371		111	0	17-4-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	110,8906		111	0	17-4-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	110,7098		111	0	17-4-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	110,5808		111	0	17-4-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	110,4642		110	0	17-4-2018
F	QM6	Schindler Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	205,5885		206	0	17-4-2018
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	205,4835		205	0	17-4-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	205,3973		205	0	17-4-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	205,0625		205	0	17-4-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	204,8235		205	0	17-4-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	204,6076		205	0	17-4-2018
F	QN6	SGS - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2401,8658		2402	0	17-4-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2400,6388		2401	0	17-4-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2399,6322		2400	0	17-4-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2395,7200		2396	0	17-4-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2392,9287		2393	0	17-4-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2390,4061		2390	0	17-4-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000		75	0	17-4-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000		74	0	17-4-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	17-4-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	17-4-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	17-4-2018
F	QO6	Swiss Re - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,8746		96	0	17-4-2018
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,8279		91	0	17-4-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,7899		91	0	17-4-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,6419		91	0	17-4-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,5363		91	0	17-4-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,4409		90	0	17-4-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,8369	196	0	0	17-4-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,6739	196	0	0	17-4-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	195,5284	196	0	0	17-4-2018
F	QT8	AZA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578	0	0	0	17-4-2018
F	QT8	AZA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-4-2018
F	QT8	AZA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	17-4-2018
F	QT8	AZA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	17-4-2018
F	QT8	AZA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	17-4-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	17-4-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	17-4-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	17-4-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	17-4-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	17-4-2018
F	RA6	Randstad NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2384	55	0	10	17-4-2018
F	RA6	Randstad NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2231	55	0	0	17-4-2018
F	RA6	Randstad NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2061	55	0	0	17-4-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1498	55	0	0	17-4-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1088	55	0	0	17-4-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,0644	55	0	0	17-4-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	17-4-2018
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	17-4-2018
F	RA8	Randstad NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	17-4-2018
F	RA8	Randstad NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	17-4-2018
F	RA8	Randstad NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	17-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5806,2300	5806	0	0	17-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5808,3400	5808	0	0	17-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5810,6500	5811	0	0	17-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5752,4000	5752	0	0	17-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5762,7700	5763	0	0	17-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5773,7600	5774	0	0	17-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	17-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	17-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	17-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	17-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	56	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	0	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	C	EUR	4,8300	4,8300	4,8300	1	4,8300	4,8400	5	5	452	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2737	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	C	EUR	3,6300	3,8400	3,6300	4	3,8400	3,8400	4	41	4799	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4678	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3400	3	2	460	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1900	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	C	EUR	2,8500	2,9000	2,8500	5	2,9000	2,8400	3	42	1709	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	5754	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	C	EUR	2,1100	2,3800	2,1100	5	2,3800	2,3400	2	32	16742	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	173	7331	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	C	EUR	1,6800	1,9000	1,6500	21	1,9000	1,8400	2	158	21665	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	12	5063	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	538	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,4000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	203	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	C	EUR	1,1700	1,4000	1,1400	21	1,4000	1,3400	1	460	3221	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	7	3571	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	1068	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,6000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	38	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,8000	C	EUR	0,8800	1,0800	0,8800	41	1,0000	1,0500	1	41	415	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,8000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	5	47	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	C	EUR	0,6800	0,8800	0,6400	46	0,8800	0,8500	1	899	5629	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	P	EUR	0,0400	0,0400	0,0200	10	0,0200	0,0200	0	41	3825	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,2000	C	EUR	0,5400	0,6800	0,5400	14	0,6800	0,6600	1	377	620	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,2000	P	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0300	0	14	359	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,4000	C	EUR	0,4300	0,5300	0,4100	34	0,5300	0,4900	0	106	542	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,4000	P	EUR	0,1000	0,1000	0,0800	9	0,0800	0,0500	0	43	2086	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	C	EUR	0,2500	0,4600	0,2500	58	0,4400	0,4000	0	641	1526	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	P	EUR	0,1400	0,1500	0,0700	18	0,0700	0,0700	0	88	2882	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,6000	C	EUR	0,1900	0,3500	0,1900	39	0,3500	0,3200	0	53	1397	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,6000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000	0	5	1255	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,8000	C	EUR	0,1300	0,2200	0,1200	24	0,2200	0,2000	0	83	1099	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,8000	P	EUR	0,1800	0,1800	0,1500	9	0,1600	0,1700	0	60	479	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	C	EUR	0,1000	0,1400	0,0600	31	0,1400	0,1000	0	100	2110	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	P	EUR	0,3600	0,3600	0,2500	39	0,2500	0,2800	0	1651	3148	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,2000	C	EUR	0,0500	0,0700	0,0500	4	0,0700	0,0600	0	8	204	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,2000	P	EUR	0,4100	0,4100	0,4100	5	0,4100	0,4200	0	213	214	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,4000	C	EUR	0,0300	0,0400	0,0300	3	0,0400	0,0300	0	5	26	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	341	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	104	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	72	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	9	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	202	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	819	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	3,6200	3,8400	3,6200	2	3,8400	3,8400	4	40	194	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200	0	7	1911	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	3,3500	3,3500	3,3500	2	3,3500	3,3400	3	425	4	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0300	0	8	1194	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	2,6400	2,8800	2,6400	9	2,8800	2,8500	3	125	1117	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,0500	0,0500	0,0500	4	0,0500	0,0400	0	57	2364	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	4739	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0700	0	3	2683	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	1,7600	1,9500	1,7600	8	1,9500	1,8800	2	222	12283	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	0,1300	0,1300	0,1100	15	0,1100	0,1200	0	5083	9049	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	1,2500	1,4500	1,2500	2	1,4500	1,4400	1	55	3487	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	0,2500	0,2500	0,2000	6	0,2200	0,2000	0	156	1014	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	0,8700	1,0500	0,8700	9	1,0400	1,0200	1	29	3435	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	0,4400	0,4400	0,3300	12	0,3300	0,3500	0	25	2679	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	C	EUR	0,5600	0,7200	0,5400	25	0,7100	0,6700	1	571	2273	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	P	EUR	0,6200	0,6200	0,5200	20	0,5200	0,5600	1	521	2966	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	0,3500	0,4400	0,3300	34	0,4400	0,4100	0	1416	17692	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	1,0000	1,0000	0,8200	14	0,8200	0,8500	1	5349	5237	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	C	EUR	0,2100	0,2500	0,2000	7	0,2500	0,2300	0	47	183	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	5	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1300	0	2	769	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	1,8000	1,8000	1,6200	2	1,6200	1,6200	2	4	41	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	7010	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	2,7200	2,7600	2,5000	6	2,5000	2,5500	3	18	125	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	1	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	651	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	44	44	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	17	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1321	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	101	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	13175	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	241	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	885	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	273	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	20	8251	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	4,7200	4,9100	4,7200	13	4,9100	4,8500	5	244	694	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	3839	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,8500	4	2	912	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0600	0	4	12815	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	159	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4515	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	2,8000	2,8500	2,8000	2	2,8500	2,8600	3	2	9152	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,1300	0,1300	0,0900	14	0,0900	0,1100	0	72	21572	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	2,1600	2,1600	2,1600	1	2,1600	2,3800	2	2	1040	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	P	EUR	0,2000	0,2000	0,1600	6	0,1600	0,1500	0	359	1256	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	1,7600	1,9100	1,7000	16	1,9000	1,9100	2	49	16023	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	0,2900	0,2900	0,2300	9	0,2300	0,2400	0	238	12219	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	C	EUR	1,3100	1,5200	1,3100	12	1,5200	1,4700	1	90	276	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	P	EUR	0,4400	0,4400	0,3900	4	0,3900	0,3600	0	65	644	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	0,9700	1,1100	0,9600	20	1,1100	1,0900	1	598	9666	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	0,6200	0,6200	0,5000	17	0,5000	0,5200	1	3693	9511	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	C	EUR	0,6500	0,7900	0,6500	18	0,7600	0,7700	1	264	978	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	P	EUR	0,8100	0,8100	0,7300	6	0,7300	0,7400	1	6	44	1761	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	0,4600	0,5500	0,4300	51	0,5400	0,5200	1	762	21671	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	1,1000	1,1000	0,9900	5	1,0100	1,0200	1	67	7281	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	C	EUR	0,3000	0,3500	0,2800	10	0,3500	0,3400	0	270	239	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	P	EUR	1,4900	1,4900	1,3500	3	1,3500	1,3600	1	175	342	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	0,1800	0,2200	0,1700	20	0,2200	0,2200	0	3975	15331	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	1,8200	1,8200	1,7000	2	1,7000	1,7400	2	4	3052	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	0,0800	0,0900	0,0800	7	0,0900	0,0800	0	250	20604	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	P	EUR	2,8000	2,8100	2,8000	2	2,8100	2,6200	3	3	3537	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	500	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	22	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4970	17-4-2018	
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	7,6900	7,7400	7,5000	5							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	2125	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	260	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1600	0	3	6515	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	1561	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,3000	0,3000	0,2600	3	0,2600	0,2600	0	4	8505	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	2,8700	2,8700	2,8700	1	2,8700	2,9100	3	10	1296	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,4600	0,4600	0,4400	6	0,4400	0,4400	0	10	15563	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	2,0600	2,0600	2,0300	3	2,0500	2,0500	2	3	11060	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,8200	0,8200	0,7000	11	0,7000	0,7200	1	31	8203	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	1,2800	1,3800	1,2800	3	1,3800	1,3500	1	6	5165	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	1,2500	1,2500	1,1100	8	1,1100	1,1300	1	25	4371	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	0,7800	0,8600	0,7800	20	0,8600	0,8400	1	1051	11986	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	1,6800	1,6800	1,6800	4	1,6800	1,6900	2	300	3580	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	0,4600	0,5200	0,4600	8	0,5200	0,5000	1	76	8182	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	869	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,2600	0,2800	0,2600	2	0,2800	0,2800	0	6	8084	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	213	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10345	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	51	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	313	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	1	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300	18	0	78	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400	18	0	53	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8214	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400	16	0	0	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2249	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	11	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5530	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	41	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6011	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	0	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	855	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	39	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1388	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	37	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	5	8314	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	118	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1793	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	748	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,1000	0,1000	0,0900	8	0,0900	0,0900	0	42	21083	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	410	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	10715	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,8400	6	1	1655	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,2400	0,2400	0,2300	2	0,2300	0,2200	0	10	10267	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	2350	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,4000	0,4000	0,3400	4	0,3400	0,3500	0	13	13554	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	3,8000	3,8400	3,8000	4	3,8400	3,8800	4	31	12504	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,5900	0,5900	0,5100	10	0,5100	0,5300	1	172	14141	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	3,0000	3,0000	3,0000	3	3,0000	2,9600	3	11	17851	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,8500	0,8500	0,7700	18	0,7700	0,8000	1	89	17262	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	2,0400	2,2000	2,0400	9	2,2000	2,1500	2	66	17151	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	1,2700	1,2700	1,1400	9	1,1500	1,1600	1	48	32803	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	1,4200	1,5500	1,4200	3	1,5500	1,5300	2	82	17176	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	1,6300	1,6400	1,6000	5	1,6000	1,6300	2	165	11224	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	1,0200	1,0600	0,9500	23	1,0600	1,0400	1	676	33137	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	2,2500	2,2700	2,1900	5	2,1900	2,2100	2	7	8239	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	0,6500	0,7000	0,6500	10	0,7000	0,6900	1	64	14415	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	2,9500	2,9500	2,9400	2	2,9400	2,9000	3	8	1708	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,4200	0,4500	0,4200	14	0,4500	0,4400	0	88	31948	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	3,7500	3,7500	3,6500	8	3,7200	3,6800	4	210	11531	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,1800	0,1800	0,1700	18	0,1800	0,1700	0	1096	43155	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	1860	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	20	34919	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,3500	8	5	3929	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8030	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	1766	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100	18	0	10	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1885	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300	23	0	5572	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	2	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	19	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1800		1	2	5347 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	8 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8300		1	7	47 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		0	260	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5600		1	175	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	237 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	25 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	858	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	2 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	245	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	0	121 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	4326	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	16 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	1810	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	32 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	1270	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	116 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	1718 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	3078 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	1,1000	1,1200	1,0800	3	1,0800	1,1100		1	51	2297 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	2,2000	2,2000	2,1900	9	2,1900	2,3500		2	401	4297 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	3978 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	1,2200	1,3400	1,2200	16	1,3200	1,3100		1	334	9248 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0900		3	30	1107 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	0,6600	0,6800	0,6600	3	0,6700	0,6900		1	51	1604 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	1896 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	3736 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	2 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	5879	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	335 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400		18	0	28 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1687 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	0 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	126	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400		14	0	8 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	503	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	275 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	5	3126 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	0 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	659	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	240 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1232	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	221 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2800		0	10	1998 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	316 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	2693	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	7,8400		8	1	996 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5600		1	10	18162 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	954 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	6263 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,8400		6	1	1655 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	1,0300	1,0300	1,0300	3	1,0300	1,0000		1	3	19100 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,8800		5	2	1212 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	1,2900	1,3000	1,2900	2	1,3000	1,3200		1	7	7059 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	3,8200	3,8200	3,8200	1	3,8200	3,9700		4	2	19743 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,7700	1,7700	1,6800	3	1,6800	1,7000		2	17	11861 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	3,1600	3,2000	3,1600	3	3,1600	3,1400		3	75	18341 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	2,2300	2,2300	2,1400	5	2,1400	2,1500		2	18	7906 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	2,4500	2,4700	2,4000	6	2,4700	2,4900		2	29	15157 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	2,7600	2,7600	2,6400	5	2,6700	2,6600		3	15	6232 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	1,4700	1,5000	1,4500	5	1,5000	1,5100		2	35	13805 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	3,9800	3,9800	3,9000	5	3,9000	3,8900		4	16	3704 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	0,8300	0,9100	0,8300	4	0,9000	0,8800		1	17	11371 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	2335 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,2200	0,2300	0,2200	4	0,2200	0,2300		0	8	15439 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500	9,8300		10	6	1679 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	12058 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800		15	0	1950 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1660 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800		25	0	2487 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400		18	0	59 17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1594 17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	1,2200	1,2200	1,1900	5	1,1900	1,1900	1	256	2810	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	264	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	711	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,8400	6	1	4155	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	1,8700	1,8700	1,8500	2	1,8500	1,8900	2	2	7489	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	1562	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3000	2	1	1352	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	3,9800	4	1	6639	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	2,9200	2,9200	2,7800	3	2,7800	2,8200	3	10	1144	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	3,2200	3,2500	3,2200	2	3,2500	3,2400	3	8	6276	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	3,3000	3,3600	3,3000	3	3,3600	3,3300	3	9	2985	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2,6300	3	1	12431	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	3,8700	3,8700	3,8700	1	3,8700	3,9300	4	10	9415	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7500	2	3	6088	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	2214	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	1,0800	1,1700	1,0800	3	1,1200	1,1500	1	52	19774	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,8200	7	1	1790	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4300	0	1	3007	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	690	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	4127	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300	16	0	353	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1276	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800	26	0	998	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	44	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	1	1372	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	2	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300	1	1	1033	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	205	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	1,2500	1,2500	1,2000	5	1,2000	1,2300	1	5	7015	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	1775	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,8900	1,8900	1,8900	2	1,8900	1,8700	2	2	3009	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	70	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	636	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,8500	6	5	4144	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	1199	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	1883	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	260	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	3,8500	4,0500	3,8500	5	4,0500	4,0100	4	90	7917	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	1311	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	3,2500	3,3300	3,2500	4	3,3300	3,3000	3	13	6826	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	4,3500	4,3700	4,3500	2	4,3700	4,4300	4	2	1467	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	2,6200	2,7500	2,6200	5	2,7000	2,7500	3	20	5777	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	5,0000	5,0000	5,0000	2	5,0000	5,0600	5	2	2889	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	1,8500	1,9500	1,8500	5	1,9500	1,9000	2	67	1733	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,4600	6	50	1245	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	1,3000	1,3500	1,3000	4	1,3500	1,3300	1	104	7541	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	1404	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,9400	1	1	731	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	365	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,5800	0,5900	0,5600	3	0,5900	0,5700	1	7	2941	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	48	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	6569	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500	17	0	138	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	778	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	27,0000	27,0000	27,0000	1	27,0000	27,0100	27	2	201	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	0	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	323	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	7	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	105	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7,8500	8	10	3454	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,6000	2,6000	2,5200	3	2,5200	2,5200	3	4	1696	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	4,0300	4,0300	4,0300	1	4,0300	4,0500	4	5	105	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	5	0	22	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	3,2500	3,4000	3,2500	5	3,4000	3,3200	3	256	3570	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	5,3000	5,3000	5,2500	5	5,2500	5,2800	5	17	1955	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	2833	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,9800	6	1	721	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	2,0000	2,0000	2,0000	5	2,0000	2,0000	2	56	2386	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	7,4500	7,4500	7,4500	1	7,4500	7,5400	8	2	1766	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4500	1	1	860	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	9,0500	9,0500	9,0500	1	9,0500	9,0600	9	10	363	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1900	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500	18	0	325	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	760	17-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7800	28	0	54	17-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-4-2018	0,0000	-	EUR										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	231	17-4-2018
O	REN	RELX NV	20-4-2018	17,6000	C	EUR	0,1100	0,1200	0,1100	3	0,1200	0,0900	0	30	30	17-4-2018
O	REN	RELX NV	20-4-2018	17,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	17-4-2018
O	REN	RELX NV	20-4-2018	17,8000	C	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0500	0	10	10	17-4-2018
O	REN	RELX NV	20-4-2018	17,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-4-2018
O	REN	RELX NV	20-4-2018	18,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	2	47	17-4-2018
O	REN	RELX NV	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	299	17-4-2018
O	REN	RELX NV	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	17-4-2018
O	REN	RELX NV	20-4-2018	18,5000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,1600	1	14	7	17-4-2018
O	REN	RELX NV	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	REN	RELX NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	11	17-4-2018
O	REN	RELX NV	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	17-4-2018
O	REN	RELX NV	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	17-4-2018
O	REN	RELX NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	REN	RELX NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	32	17-4-2018
O	REN	RELX NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	REN	RELX NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	10	17-4-2018
O	REN	RELX NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	17-4-2018
O	REN	RELX NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	REN	RELX NV	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	17-4-2018
O	REN	RELX NV	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	REN	RELX NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	3	17-4-2018
O	REN	RELX NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	76	17-4-2018
O	REN	RELX NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	157	17-4-2018
O	REN	RELX NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	47	17-4-2018
O	REN	RELX NV	18-5-2018	16,5000	C	EUR	0,8800	0,9600	0,8800	2	0,9600	0,8800	1	22	89	17-4-2018
O	REN	RELX NV	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	187	17-4-2018
O	REN	RELX NV	18-5-2018	17,0000	C	EUR	0,4700	0,5200	0,4700	2	0,5200	0,4600	0	11	250	17-4-2018
O	REN	RELX NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	131	17-4-2018
O	REN	RELX NV	18-5-2018	17,5000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100	0	5	126	17-4-2018
O	REN	RELX NV	18-5-2018	17,5000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6400	1	3	150	17-4-2018
O	REN	RELX NV	18-5-2018	18,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	8	23	17-4-2018
O	REN	RELX NV	18-5-2018	18,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0200	1	10	70	17-4-2018
O	REN	RELX NV	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	REN	RELX NV	18-5-2018	19,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9500	2	14	23	17-4-2018
O	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	17-4-2018
O	REN	RELX NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	17-4-2018
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	17-4-2018
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-4-2018
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	17-4-2018
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	17-4-2018
O	REN	RELX NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	17-4-2018
O	REN	RELX NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	1	17-4-2018
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	17-4-2018
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	122	17-4-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	87	17-4-2018
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	360	17-4-2018
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	427	17-4-2018
O	REN	RELX NV	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	23	17-4-2018
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,2600	0,2600	0,2400	3	0,2400	0,2600	0	24	136	17-4-2018
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	482	17-4-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,4400	0,4500	0,4300	3	0,4300	0,4500	0	26	572	17-4-2018
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,2900	0,2900	0,2900	2	0,2900	0,2800	0	11	162	17-4-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	17-4-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	1	373	17-4-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	658	17-4-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	292	17-4-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	332	17-4-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1212	17-4-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	204	17-4-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	31	17-4-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	40	17-4-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	69	17-4-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	175	17-4-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	17-4-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	20	17-4-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	17	17-4-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	30	17-4-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	17-4-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	34	17-4-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	17-4-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	17-4-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	242	17-4-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	98	17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900	0	3	162	17-4-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	4104	17-4-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	375	17-4-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	2,2500	2,2500	2,2000	2	2,2000	2,2400	2	2	246	17-4-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	144	17-4-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	40	17-4-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	61	17-4-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	30	17-4-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	92	17-4-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	190	17-4-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	30	17-4-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	0	17-4-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	17-4-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	17-4-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	17-4-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	17-4-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	17-4-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-4-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	12	17-4-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	17-4-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	17-4-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	495	17-4-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	17-4-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	17-4-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	17-4-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	17-4-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	10	17-4-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	317	17-4-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	1	17-4-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	76	17-4-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	14	17-4-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	434	17-4-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	5	17-4-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	104	17-4-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	36	17-4-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1022	17-4-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	101	17-4-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,3500	0,3700	0,3500	3	0,3500	0,3700	0	15	849	17-4-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1072	17-4-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	594	17-4-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	461	17-4-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	329	17-4-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	312	17-4-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	599	17-4-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	228	17-4-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	127	17-4-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5700	1	1	695	17-4-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	504	17-4-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	301	17-4-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	49	17-4-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	304	17-4-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	221	17-4-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	644	17-4-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	127	17-4-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	201	17-4-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	181	17-4-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	17-4-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	17-4-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	158	17-4-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	17-4-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	17-4-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-4-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	17-4-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	17-4-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	17-4-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	17-4-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	17-4-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	20	17-4-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	10	17-4-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	114	17-4-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	1	17-4-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	11	17-4-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7300	1	5	8	17-4-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	13	17-4-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,24				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	45	17-4-2018	
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	17-4-2018	
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	4	17-4-2018	
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	58	17-4-2018	
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	363	17-4-2018	
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	20	17-4-2018	
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	128	17-4-2018	
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	57	17-4-2018	
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	28	17-4-2018	
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	61	17-4-2018	
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	77	17-4-2018	
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	44	17-4-2018	
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	2	17-4-2018	
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	55	17-4-2018	
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	90	17-4-2018	
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	17-4-2018	
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	17-4-2018	
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	17-4-2018	
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20	17-4-2018	
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	7	17-4-2018	
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	121	17-4-2018	
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	17-4-2018	
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-4-2018	
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	2	17-4-2018	
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	197	17-4-2018	
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	107	17-4-2018	
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	703	17-4-2018	
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	4	17-4-2018	
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	45	17-4-2018	
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	864	17-4-2018	
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	935	17-4-2018	
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	14	17-4-2018	
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	264	17-4-2018	
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	347	17-4-2018	
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	1600	17-4-2018	
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	1,9700	1,9700	1,9500	4	1,9500	1,9700	2	16	554	17-4-2018	
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	208	17-4-2018	
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	366	17-4-2018	
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	99	17-4-2018	
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0500	1	1	125	17-4-2018	
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	125	17-4-2018	
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	207	17-4-2018	
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	278	17-4-2018	
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	106	17-4-2018	
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	6	17-4-2018	
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	146	17-4-2018	
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	85	17-4-2018	
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	17-4-2018	
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	332	17-4-2018	
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	6	17-4-2018	
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	59	17-4-2018	
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	24	17-4-2018	
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	406	17-4-2018	
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	133	17-4-2018	
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	273	17-4-2018	
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	17	17-4-2018	
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	48	17-4-2018	
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	306	17-4-2018	
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	225	17-4-2018	
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	44	17-4-2018	
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	55	17-4-2018	
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8200	1	540	1	540	17-4-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,6800	5	1	119	17-4-2018	
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	59	17-4-2018	
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	50	17-4-2018	
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	85	17-4-2018	
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	208	17-4-2018	
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018	
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	0	17-4-2018	
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	17-4-2018	
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	17-4-2018	
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	13	17-4-2018	
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	188	17-4-2018	
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	17-4-2018	
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,6800	2	2	2	17-4-2018	
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	194	17-4-2018	
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	208	17-4-2018	
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5800	3	1	222	17-4-2018	
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	6	17-4-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500	14	0	37	17-4-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	17-4-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	17-4-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	17	17-4-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	41	17-4-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	2	17-4-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	31	17-4-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	47	17-4-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	137	17-4-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	237	17-4-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	873	17-4-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	139	17-4-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	198	17-4-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	202	17-4-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	115	17-4-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	9	17-4-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	12	17-4-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	17-4-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	14,6000	14,6000	14,6000	1	14,6000	14,6500	15	1	8	17-4-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	17-4-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	17-4-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	17-4-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	129	17-4-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	17-4-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	139	17-4-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	17-4-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	496	17-4-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	4	17-4-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	358	17-4-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	18	17-4-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	347	17-4-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	8	17-4-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	76	17-4-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	10	17-4-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	131	17-4-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	69	17-4-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	20	17-4-2018
O	REO	RELX NV OLD	21-12-2018	16,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	176	17-4-2018
O	REO	RELX NV OLD	21-12-2018	16,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	138	17-4-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	64	17-4-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	156	17-4-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	17-4-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	77	17-4-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	17-4-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	17-4-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	4	17-4-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	315	17-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	4	17-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	300	17-4-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	848	17-4-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	319	17-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	40	17-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	215	17-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	59	17-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	50	17-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	16	17-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	75	17-4-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	7	17-4-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	105	17-4-2018
F	RH6	Rheinmetall AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,3467	112	0	0	17-4-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,6158	111	0	0	17-4-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,5817	111	0	0	17-4-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,4689	110	0	0	17-4-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,3868	110	0	0	17-4-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,2980	110	0	0	17-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5592	28	0	0	17-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5516	28	0	0	17-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3231	27	0	0	17-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2952	27	0	0	17-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2750	27	0	0	17-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2530	27	0	0	17-4-2018
F	RL6	RELX plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1503,5600	1504	0	0	17-4-2018
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1476,4000	1476	0	0	17-4-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1476,9800	1477	0	0	17-4-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1467,0600	1467	0	0	17-4-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1469,7100	1470	0	0	17-4-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	20 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	322	17-4-2018
O	RND	RANDSTAD NV	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	17-4-2018
O	RND	RANDSTAD NV	20-4-2018	51,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	4	57 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	39 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	52,0000	P	EUR	0,0500	0,0500	0,0300	2	0,0300	0,0300		0	4	279 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	33 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	53,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0600		0	1	422 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	54,0000	C	EUR	1,0800	1,4400	1,0700	4	1,4400	1,3900		1	12	137 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	54,0000	P	EUR	0,2300	0,2300	0,1500	2	0,1500	0,1400		0	3	384 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	55,0000	C	EUR	0,6200	0,6800	0,4600	16	0,6800	0,6400		1	19	483 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	55,0000	P	EUR	0,4800	0,5000	0,4800	5	0,5000	0,3900		0	23	607 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	56,0000	C	EUR	0,2200	0,2200	0,2100	3	0,2100	0,1900		0	43	597 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	56,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	0,9500		1	1	268 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	57,0000	C	EUR	0,0500	0,0500	0,0300	2	0,0300	0,0400		0	21	810 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	57,0000	P	EUR	2,2100	2,2100	2,2100	1	2,2100	1,8000		2	20	835 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	58,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	5	482 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	58,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,7800		3	2	248 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	362 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	59,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7700		4	1	339 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	324 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	60,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	4,7700		5	10	423 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	113 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	256 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	361 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	RND	RANDSTAD NV	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	102 17-4-2018
O	RND	RANDSTAD NV	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	RND	RANDSTAD NV	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	10 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	0 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	28 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	12 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	171 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	7 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	P	EUR	0,3400	0,3400	0,3200	3	0,3200	0,2700		0	13	179 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	53 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	P	EUR	0,6500	0,6500	0,5700	6	0,5700	0,5300		1	44	262 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	19 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	P	EUR	0,8500	0,8500	0,7300	6	0,7300	0,7400		1	12	103 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	178 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	292 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	C	EUR	1,7000	1,7000	1,4700	4	1,5500	1,6600		2	18	379 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	P	EUR	1,5700	1,6300	1,4400	6	1,4400	1,4300		1	29	324 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	C	EUR	1,0200	1,1700	1,0100	7	1,1600	1,1600		1	73	513 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	P	EUR	2,0900	2,1900	2,0700	3	2,1900	1,9300		2	30	719 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	C	EUR	0,6900	0,7100	0,6900	2	0,7100	0,7800		1	4	510 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	245 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	C	EUR	0,5600	0,5600	0,4500	4	0,4500	0,5100		1	7	733 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	339 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3200		0	1	251 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	88 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	C	EUR	0,2200	0,2200	0,1900	7	0,1900	0,2000		0	27	301 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	86 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	81 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	0 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	38 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	260 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	50 17-4-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		17	0	100 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2400		40	0	0 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2400		35	0	0 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	148 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2400		30	0	11 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	68 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400		27	0	0 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	333 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500		25	0	29 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	257 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3000		20	0	19 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	305 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	44 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	P	EUR	0,1100	0,1100	0,1100	6	0,1100	0,1100		0	30	626 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	18 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000		0	2	758 17-4-2018
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	15-6-2018	52,0000	P	EUR	0,9900	1,0000	0,9900	2	1,0000	0,8900		1	20	413 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	40 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	24 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		0	332	17-4-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	P	EUR	1,5800	1,5800	1,4600	2	1,4600	1,4800		1	3	445 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	C	EUR	2,1800	2,2000	2,1000	3	2,1000	2,1200		2	22	1333 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	P	EUR	2,0000	2,0500	2,0000	2	2,0500	1,9000		2	25	1377 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	C	EUR	1,6500	1,6600	1,6500	2	1,6600	1,6300		2	12	1122 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	629 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	C	EUR	1,2600	1,2900	1,1600	4	1,1600	1,2200		1	22	194 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	106 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	C	EUR	0,7800	0,7800	0,7800	2	0,7800	0,8900		1	28	2258 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	232 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	121 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	87 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	2278 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	497 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	237 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	57 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	0 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1134 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	296 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	0 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	99	7 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300		25	0	254 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8500		35	0	25 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3800		20	0	0 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	655	17-4-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	0 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	205	17-4-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	7 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	152 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	20 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	1,0400	1,0400	1,0300	3	1,0300	0,9500		11	308	17-4-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	100 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	1016 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	4,8700	4,8700	4,8700	1	4,8700	5,1200		5	2	224 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	387 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	354 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	605 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	299 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	3,3200	3,3200	3,3200	1	3,3200	3,0900		3	1	204 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	2,7200	2,8100	2,6700	7	2,8100	2,8000		3	43	410 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	3,8300	3,8300	3,8300	1	3,8300	3,5900		4	20	187 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	443 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	4,9100	4,9100	4,9100	1	4,9100	4,7600		5	20	127 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	811 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	6,3600	6,3600	6,3600	1	6,3600	6,1300		6	10	88 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4600		0	3	125 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	10 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	290 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000		15	0	50 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	25 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9000		25	0	20 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9100		35	0	20 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500		20	0	16 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	362 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500		16	0	95 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300		0	6	500 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	57 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	0,9800	0,9800	0,9800	2	0,9800	0,9400		1	2	745 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	1079 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	1056 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	143 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	331 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	183 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	407 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,0900		4	1	1032 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	827 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	3,6600	3,6600	3,6600	1	3,6600	3,5900		4	10	389 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	303 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	2,7300	2,7300	2,7300	1	2,7300	2,7300		3	412	17-4-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	859 17-4-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	2,0100	2,0100	2,0100	1	2,0100	2,0400		2		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-4-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9800	35	0	2	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	7	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6800	1	2	32	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	10	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	19	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	145	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	2,6700	2,6700	2,6400	5	2,6400	2,5400	3	17	27	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	36	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	50	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	47	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	197	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	269	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0500	5	3	39	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	12	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	34	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	13	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	40	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	30	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400	16	0	20	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-4-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0600	35	0	30	17-4-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	167	17-4-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	395	17-4-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	57	17-4-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	381	17-4-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	335	17-4-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	395	17-4-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0000	5	10	947	17-4-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	190	17-4-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	374	17-4-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	184	17-4-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	58	17-4-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900	17	0	11	17-4-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	51	17-4-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000	27	0	98	17-4-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300	16	0	36	17-4-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	160	17-4-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	338	17-4-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	125	17-4-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	459	17-4-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	146	17-4-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	222	17-4-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	144	17-4-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	622	17-4-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	174	17-4-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	165	17-4-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	28	17-4-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	69	17-4-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2000	27	0	67	17-4-2018
F	RO6	Rentokil Initial - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	268,2100	268	0	0	17-4-2018
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	268,3100	268	0	0	17-4-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	268,4100	268	0	0	17-4-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	268,8700	269	0	0	17-4-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	269,3500	269	0	0	17-4-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	269,8600	270	0	0	17-4-2018
F	RP6	Repsol SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4545	15	0	0	17-4-2018
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4503	15	0	0	17-4-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,4455	15	0	0	17-4-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,9303	15	0	0	17-4-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,9192	15	0	0	17-4-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,5195	15	0	0	17-4-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-4-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-4-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-4-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-4-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	17-4-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,2492	27	0	0	17-4-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,2417	27	0	0	17-4-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,2333	27	0	0	17-4-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,5860	27	0	0	17-4-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,5663	27	0	0	17-4-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,5449	27	0	0	17-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	860,6300	861	0	0	17-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000	GBX	0,0000										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	17-4-2018
F	RV6	Rio Tinto - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3775,1500	3775	0	0	17-4-2018
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3776,5200	3777	0	0	17-4-2018
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3778,0200	3778	0	0	17-4-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3704,3100	3704	0	0	17-4-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3710,9900	3711	0	0	17-4-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3592,4900	3592	0	0	17-4-2018
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,7700	210	0	0	17-4-2018
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	17-4-2018
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	17-4-2018
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	17-4-2018
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	17-4-2018
F	RW6	RWE AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0794	21	0	0	17-4-2018
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5737	21	0	0	17-4-2018
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5673	21	0	0	17-4-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5463	21	0	0	17-4-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5311	21	0	0	17-4-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5145	21	0	0	17-4-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-4-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	17-4-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-4-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-4-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-4-2018
F	RX6	Roche Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,5879	217	0	0	17-4-2018
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,4773	216	0	0	17-4-2018
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,3865	216	0	0	17-4-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,0337	216	0	0	17-4-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,7820	216	0	0	17-4-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,5554	209	0	0	17-4-2018
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	17-4-2018
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	17-4-2018
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	17-4-2018
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	17-4-2018
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	17-4-2018
F	SB6	SBM Offshore NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4146	13	0	0	17-4-2018
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4109	13	0	0	17-4-2018
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4068	13	0	1000	17-4-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3931	13	0	250	17-4-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3831	13	0	0	17-4-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3724	13	0	0	17-4-2018
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2019	0	0	0	17-4-2018
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	17-4-2018
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	17-4-2018
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	17-4-2018
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	50	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	98	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4200	1	10	109	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	431	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,9200	1	6	13	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	240	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	113	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	P	EUR	0,0500	0,0500	0,0300	3	0,0300	0,0300	0	4	872	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	13	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	27	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	53	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	170	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	1	396	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	520	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	798	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	P	EUR	0,7000	0,7000	0,6000	10	0,6000	0,6000	1	63	606	17-4-2018
O	SB															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	P	EUR	2,6700	2,6700	2,6000	2	2,6000	2,5900	3	5	45	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	57	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	10	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	8	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	10	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	11	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5100	2	10	10	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	172	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	C	EUR	1,0100	1,0500	1,0100	2	1,0500	1,0600	1	21	61	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	237	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600	1	5	121	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	351	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,3900	0,4000	0,3600	4	0,4000	0,3900	0	9	284	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,5000	0,5000	0,5000	3	0,5000	0,4900	0	33	440	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,1900	0,2100	0,1900	3	0,2100	0,2100	0	10	330	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	466	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	359	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	125	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	358	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	142	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	146	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	5	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	226	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	107	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	173	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	3	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	51	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	1,5000	1,6000	1,5000	3	1,6000	1,5600	2	22	785	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1796	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	44	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	2	99	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8400	1	10	472	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,4400	0,4400	0,4400	4	0,4400	0,4100	0	230	1122	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5400	1	20	177	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	190	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1465	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	1,0000	1,0200	0,9300	8	0,9300	0,9400	1	40	4598	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	4	99	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	80	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1200	0	7	3922	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	1,8000	1,8000	1,7000	2	1,7000	1,7200	2	12	4452	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500	0	4	3952	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	1643	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5339	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	272	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	189	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	850	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	758	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	17-4-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	322	17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	4	17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	7	17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	9	17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	130	17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	81	17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	162	17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	730	17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	135 17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	10	5939 17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	87 17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	140 17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	61 17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	85 17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 17-4-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	15 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	11 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	14 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	4,5500	4,5500	4,4500	4	4,5500	4,5500		5	24	26 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	7 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	467 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1034 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0100		2	1	2829 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300		1	1	2114 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4000		1	15	576 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	1,0000	1,0500	1,0000	4	1,0000	1,0100		1	27	552 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9100		1	11	2881 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,6000	1,6000	1,5000	2	1,5000	1,5100		2	22	2605 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700		1	8	1083 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	904 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	2335 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	3,0200	3,0200	3,0200	1	3,0200	2,9700		3	4	3093 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	423 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	167 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	5615 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	501 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	351 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	498 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	130 17-4-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	50 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	0 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	5 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	15 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	39 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	167 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	24 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	162 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	10 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	3 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	21 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	29 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	25 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	111 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	17 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	0 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	16 17-4-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	1 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	183 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	1945 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4200		0	1	308 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	535 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	298 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	2165 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	2,0700	2,0700	2,0700	2	2,0700	2,0400		2	3	2187 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700		1	45	1586 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	488 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	584 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	168 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	49 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	79 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	33 17-4-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	470 17-4-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	2 17-4-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 17-4-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	156 17-4-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	344 17-4-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5800		3	1	445 17-4-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	248 17-4-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	569 17-4-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	226 17-4-2018
O	SBM															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3755		39	0	17-4-2018	
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3354		39	0	17-4-2018	
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3062		39	0	17-4-2018	
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2745		39	0	17-4-2018	
F	SH6	Smith & Nephew - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1316,5500		1317	0	17-4-2018	
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1317,0300		1317	0	17-4-2018	
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1317,5500		1318	0	17-4-2018	
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1319,7700		1320	0	17-4-2018	
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1312,4800		1312	0	17-4-2018	
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1314,9800		1315	0	17-4-2018	
F	SI6	Siemens AG - Stock Record	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,6569		106	0	17-4-2018	
F	SI6	Siemens AG - Stock Record	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,6277		106	0	17-4-2018	
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,5951		106	0	17-4-2018	
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,4874		105	0	17-4-2018	
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,4090		105	0	17-4-2018	
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,2055		102	0	17-4-2018	
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	17-4-2018	
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	17-4-2018	
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	17-4-2018	
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	17-4-2018	
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	20	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	71	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	25	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	16,5000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,9400		2	5	0	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	3	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	62	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	39	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	22	17-4-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	18,0000	C	EUR	0,4500	0,5000	0,4500	2	0,5000	0,4800		0	51	10	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	11	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,5000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,1400		0	75	85	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,5000	P	EUR	0,2000	0,2500	0,2000	5	0,2500	0,2000		0	250	316	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	206	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700		1	10	12	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,5600		2	3	6	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	0	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	0	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	4	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	13	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	21	17-4-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	9	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	5	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	15	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	51	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	24	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	32	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	5	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	15	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	26	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	17,5000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4400		0	3	27	17-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	18,00													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,6700	95	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1900	26	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800	22	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200	19	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	27	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5700	16	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	45	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	22	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	5	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	43	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	19	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	1	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	33	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	10	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	26	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400	16	0	15	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	3	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800	21	0	1	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2700	25	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0400	30	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9300	35	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8200	45	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7800	55	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,8200	95	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6400	22	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300	19	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800	17	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	0	17-4-2018
O	SIQ</															



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,9000	102	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0400	46	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6600	28	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7900	20	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500	16	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400	14	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500	17	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300	23	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400	27	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5100	35	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3800	43	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7300	53	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2600	62	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	17-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,6600	102	0	0	17-4-2018
F	SI6	Sainsbury (J) - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	257,1100	257	0	0	17-4-2018
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,1400	250	0	0	17-4-2018
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,2400	250	0	0	17-4-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,6600	251	0	0	17-4-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	251,1200	251	0	0	17-4-2018
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	251,5900	252	0	0	17-4-2018
F	SL6	Salzgitter AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2487	44	0	0	17-4-2018
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2365	44	0	0	17-4-2018
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	15,0000	0,0000	0,0000	-	0,0000	43,7729	44	0	0	17-4-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,7283	44	0	0	17-4-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6958	44	0	0	17-4-2018
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6606	44	0	0	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	5	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	1	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	42,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,0400	0	1	114	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	43,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5300	1	3	300	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	43,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3300	0	1	7	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	44,0000	C	EUR	0,1000	0,2000	0,1000	6	0,1800	0,1600	0	52	533	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	44,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,9700	1	10	237	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	23	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	211	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	57	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	16	0	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	39	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	30	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	1	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	17-4



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SR	SNS Reaal N.V	5-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	3393	17-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1602	17-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1063	17-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3047	17-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	234	17-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1726	17-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	211	17-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	749	17-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1160	17-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	17-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	560	17-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	17-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	172	17-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1030	17-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1019	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	384	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1750	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	309	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	46	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	439	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	828	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	257	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	446	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	554	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	321	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	40	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	17-4-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	745	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	335	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1895	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2849	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	66	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2202	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3634	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2631	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4572	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3750	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1439	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1246	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	2379	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5568	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	6103	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	187	17-4-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	281	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	456	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	859	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	20	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	403	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2358	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1631	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2048	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1127	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2581	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	656	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1071	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	883	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	716	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1442	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	100	17-4-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	951	17-4-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	847	17-4-2018
O	SR	SNS Reaal N.V	12-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	775	17-4-2018
O	SR	SNS Reaal N.V	12-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1571	17-4-2018
O	SR	SNS Reaal N.V	12-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2052	17-4-2018
O	SR	SNS Reaal N.V	12-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1171	17-4-2018
O	SR	SNS Reaal N.V	12-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1044	17-4-2018
O	SR	SNS Reaal N.V	12-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	609	17-4-2018
O	SR	SNS Reaal N.V	12-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1058	17-4-2018
O	SR	SNS Reaal N.V	12-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	908	17-4-2018
O	SR	SNS Reaal N.V	12-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	344	17-4-2018
O	SR	SNS Reaal N.V	12-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	427	17-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,9290	34	0	0	17-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ST8	STMicrollectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-4-2018
F	ST8	STMicrollectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-4-2018
F	ST8	STMicrollectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	17-4-2018
F	SV6	SCA B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,5368	93	0	0	17-4-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,5072	93	0	0	17-4-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,4753	92	0	0	17-4-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,3688	92	0	0	17-4-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,2919	92	0	0	17-4-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,2232	92	0	0	17-4-2018
F	SK6	Standard Chartered - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	728,0300	728	0	0	17-4-2018
F	SK6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	728,2900	728	0	0	17-4-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	728,5900	729	0	0	17-4-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	728,0500	724	0	0	17-4-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	725,3500	725	0	0	17-4-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	715,2200	715	0	0	17-4-2018
F	SK8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	17-4-2018
F	SK8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-4-2018
F	SK8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-4-2018
F	SK8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-4-2018
F	SK8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-4-2018
F	SY6	Symrise AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,8180	67	0	0	17-4-2018
F	SY6	Symrise AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9196	66	0	0	17-4-2018
F	SY6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8992	66	0	0	17-4-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8320	66	0	0	17-4-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7831	66	0	0	17-4-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7302	66	0	0	17-4-2018
F	SZ6	Suedzucker AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3446	14	0	0	17-4-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3406	14	0	0	17-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3362	14	0	0	17-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8719	14	0	0	17-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8616	14	0	0	17-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8504	14	0	0	17-4-2018
F	TA6	Telefonica SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1568	8	0	0	17-4-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1545	8	0	0	17-4-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9520	8	0	0	17-4-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9439	8	0	0	17-4-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7380	8	0	0	17-4-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7318	8	0	0	17-4-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	17-4-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	17-4-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	17-4-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	17-4-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	17-4-2018
F	TB6	British American Tobacco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3965,6500	3966	0	0	17-4-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3967,1000	3967	0	0	17-4-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3968,6800	3969	0	0	17-4-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3926,5000	3927	0	0	17-4-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3884,7000	3885	0	0	17-4-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3843,2500	3843	0	0	17-4-2018
F	TB8	British American Tobacco - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,0000	190	0	0	17-4-2018
F	TB8	British American Tobacco - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	17-4-2018
F	TB8	British American Tobacco - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	17-4-2018
F	TB8	British American Tobacco - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	17-4-2018
F	TB8	British American Tobacco - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	17-4-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	239,1243	239	0	0	17-4-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	237,7808	238	0	0	17-4-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	237,9987	238	0	0	17-4-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	237,1814	237	0	0	17-4-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	236,6194	237	0	0	17-4-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	235,9618	236	0	0	17-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7193	23	0	0	17-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7131	23	0	0	17-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7060	23	0	0	17-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6829	23	0	0	17-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6660	23	0	0	17-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,4479	22	0	0	17-4-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-4-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	17-4-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	17-4-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	17-4-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	17-4-2018
F	TI6	Telecom Italia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8382	1	0	0	17-4-2018
F	TI6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8380	1	0	0	17-4-2018
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8377	1	0	0	17-4-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8368	1	0	0	17-4-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8362	1	0	0	17-4-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,1493		38	0	17-4-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	36,9683		37	0	17-4-2018
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	36,9409		37	0	17-4-2018
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	17-4-2018
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	17-4-2018
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	17-4-2018
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	17-4-2018
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0446		14	0	17-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3907		13	0	17-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3866		13	0	17-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3729		13	0	17-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3630		13	0	17-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3522		13	0	17-4-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	160 17-4-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	80 17-4-2018
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 17-4-2018
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 17-4-2018
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	48,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	5,5000		6	1	10 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	94	17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	10 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	17	17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	43 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	101	17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	56 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	114	17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	211 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	52,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	2	88 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	C	EUR	0,3400	0,3500	0,3400	2	0,3500	0,8000		1	2	51 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	69	17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	163	17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	0,7600		1	5	18 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	97	17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	26 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	52	17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	14 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	91	17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	10 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	130	17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	1 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	25 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	11	11 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	11	17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	64	17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	90	17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	105	17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	75 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	141 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	207 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,9700		1	2	154 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	73 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	P	EUR	1,6000	1,6300	1,6000	2	1,6300	1,3500		1	21	206 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	1,5500	1,5500	1,5500	4	1,5500	1,5500		2	50	106 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	1,8500		2	1	140 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	0,8200	1,0000	0,8200	2	1,0000	1,0700		1	2	531 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	P	EUR	2,7700	2,7700	2,7700	1	2,7700	2,4700		2	5	33 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	C	EUR	0,5000	0,6600	0,5000	2	0,6600	0,6800		1	6	114 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	59 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	113	17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	20 17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	137	17-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	10 17-4-2018
O	TKG															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	106 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	272 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	20 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	15 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800		1	12	61 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	268 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	491 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	1 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	51 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3600		2	10	208 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	247 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	34 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2700		1	2	229 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	274 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	11 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	22 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	552 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	284 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	327 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	61 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	10	311 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	109 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	59 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300		18	0	7 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300		28	0	20 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6400		38	0	52 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	13 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	13 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	1 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	46 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	8,4500	8,4500	8,4500	1	8,4500	8,5900		9	1	83 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	237 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	22 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	191 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	211 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	264 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	113 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8800		3	1	135 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	131 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	170 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5900		2	2	298 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	5,2600		5	20	108 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	89 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	11 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7300		1	2	87 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	8,5000	8,5000	8,4500	2	8,4500	8,4100		8	5	70 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	85 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300		18	0	10 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600		28	0	86 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	20 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	63 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	5 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3500		1	3	15 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	2,2500	2,2500	2,2500	2	2,2500	2,0900		2	12	27 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	9 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,7700		3	1	42 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9800		4	2	0 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	20 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	17 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	26 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	2,1000	2,3500	2,1000	4	2,3500	2,3200		2	19	32 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	3 17-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000												



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKW	Takeaway.com - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	1	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	50	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	10	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	70	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	2,4800	2	1	75	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	44	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	54	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2100	0	10	17	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	9	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5100	1	1	38	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	C	EUR	0,4000	0,4000	0,3800	2	0,3800	0,4300	0	15	23	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	31	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	48,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1800	0	1	6	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	7	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	33	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	37	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	3	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	32	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	140	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000	14	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	42	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	21	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	38	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	4	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	31	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	21	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	2	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	10	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,5000	2	1	2	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	2	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0900	1	1	22	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	2,7000	3	10	38	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	5	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	40	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	10	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	17	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300	14	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200	18	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	1	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6,8200	7	1	4	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	48	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	5	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7800	1	40	43	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	16	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	13	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0900	3	1	5	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	138	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,5500	3	11	25	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	22	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	2	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,6400	2	11	68	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	4	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0600	1	1	170	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	17-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	1	17-4-2018
F	TQ6	Telenor - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	172,4676	172	0	20	17-4-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	168,4287	168	0	0	17-4-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	168,5831	169	0	0	17-4-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	169,1178	169	0	0	17-4-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	165,9284	166	0	0	17-4-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	166,5704	167	0	0	17-4-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	17-4-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	17-4-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	17-4-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	17-4-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	17-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,0993	24	0	0	17-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,0926	24	0	0	17-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,0852	24	0	0	17-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,3322	23	0	0	17-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,3149	23	0	0	17-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,6295	23	0	0	17-4-2018
F	TS6	Tenaris SA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,8797	15	0	0	17-4-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,8756	15	0	0	17-4-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,6411	15	0	0	17-4-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,6261	15	0	0	17-4-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,5053	15	0	0	17-4-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,4936	14	0	0	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	45	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	C	EUR	1,6000	1,6000	1,3000	2	1,3000	1,3000	1	2	20	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	284	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	1	1,0000	1,1000	1	5	5	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	594	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	C	EUR	1,2000	1,2000	1,0000	2	1,0000	0,9000	1	7	101	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	714	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	C	EUR	0,9000	1,0000	0,9000	2	1,0000	0,7000	1	8	541	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	512	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,5000	C	EUR	0,8000	0,8000	0,6000	2	0,6000	0,6000	1	6	16	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	83	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	C	EUR	0,7500	0,8500	0,7000	6	0,7000	0,5100	1	16	158	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	P	EUR	0,0200	0,0200	0,0100	4	0,0100	0,0200	0	20	621	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,7000	C	EUR	0,7000	0,7000	0,3300	2	0,3300	0,4100	0	7	5	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,7000	P	EUR	0,0200	0,0500	0,0200	4	0,0500	0,0200	0	41	44	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	C	EUR	0,5500	0,6500	0,3500	14	0,3500	0,3200	0	116	439	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,3000	C	EUR	0,1700	0,2200	0,0600	7	0,0600	0,0700	0	116	56	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	35	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	C	EUR	0,1300	0,2000	0,0400	13	0,0500	0,0400	0	227	771	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	P	EUR	0,2100	0,4300	0,2100	15	0,3400	0,3400	0	521	402	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0100	0	5	1302	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	P	EUR	0,5000	0,5000	0,4700	3	0,4900	0,5300	1	23	204	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	C	EUR	0,0500	0,0500	0,0200	3	0,0200	0,0100	0	21	468	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	P	EUR	0,6400	0,8000	0,6400	7	0,8000	0,7200	1	118	181	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	918	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	P	EUR	0,8500	1,0500	0,6500	11	1,0300	0,9100	1	109	212	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	220	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	355	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	389	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,5100	2	1	203	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	449	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	75	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9000	3	2	57	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	216	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	400	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	50	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	708	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	C	EUR	1,2500	1,2500	1,2500	3	1,2500	1,1200	1	15	30	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	212	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	0,9000	0,9000	0,8000	11	0,8000	0,9300	1	195	232	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	P	EUR	0,0600	0,0600	0,0200	14	0,0200	0,0400	0	701	1014	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	83	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	P	EUR	0,0700	0,0900	0,0500	10	0,0600	0,0500	0	159	449	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,6000	0,6000	0,5500	2	0,5500	0,5900	1	14	147	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,0700	0,1200	0,0600	5	0,1000	0,0800	0	91	580	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,5000	0,6600	0,3500	18	0,4500	0,4400	0	317	691	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,1300	0,1800	0,1000	8	0,1800	0,1400	0	95	532	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,5000	0,5000	0,2900	9	0,3500	0,3300	0	406	17	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,1500	0,2500	0,1500	3	0,2300	0,2300	0	5	1398	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,3600	0,4100	0,1900	12	0,2600	0,2500	0	35	995	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,2400	0,4500	0,2400	17	0,4100	0,3400	0	280	410	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,2300	0,3400	0,1600	24	0,1600	0,1800	0	169	582	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,4000	0,5500	0,4000	3	0,5000	0,4900	0	53	237	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,1700	0,2100	0,0900	10	0,0900	0,1000	0	41	404	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7900	1	30	69	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	C	EUR	0,1400	0,1400	0,0700	9	0,0700	0,0600	0	122	512	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	1,0000	1,0000	0,9500	2	0,9500	1,1700	1	3	34	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	416	17-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5400	2	1	2	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	280	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	66	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	1111	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	563	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1000	2	2	1396	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	4	835	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	53	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	49	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3400	1	5	162	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	24	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	1,3500	1,4500	1,0000	6	1,0000	1,1500	1	46	1829	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,0500	0,0700	0,0500	2	0,0700	0,0600	0	40	7488	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	1,1500	1,2500	1,1500	3	1,2500	0,9800	1	40	57	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000	0	5	65	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8400	1	2	37	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	37	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	1,0000	1,0000	0,7000	3	0,7000	0,7600	1	40	373	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	5	760	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	88	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2000	0	12	76	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,6200	0,6200	0,5500	4	0,5500	0,5900	1	24	185	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,2800	0	5	219	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,6000	0,7000	0,4000	14	0,4400	0,4700	0	298	11722	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,3600	0,4300	0,3000	13	0,3600	0,3800	0	237	4406	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	C	EUR	0,4000	0,4000	0,3500	7	0,3900	0,4000	0	15	165	17-4-2018
O	TTM	Tom Tom Individual														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	P	EUR	0,7900	0,9500	0,7900	2	0,9500	0,9400	1	11	46	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,2200	0,2900	0,1800	16	0,1800	0,1900	0	509	4415	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	0,9500	1,2000	0,9500	7	1,2000	1,1100	1	20	2886	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	10	528	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,1800	0,2000	0,1100	17	0,1300	0,1300	0	291	2107	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	783	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,1300	0,1300	0,0900	6	0,0900	0,0900	0	175	6197	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2,0200	2	2	2362	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,0600	0,0600	0,0600	16	0,0600	0,0600	0	510	2628	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	860	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1790	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9500	4	5	438	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	423	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	62	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	585	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	212	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1804	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,9300	7	1	327	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	7,9000	7,9000	7,9000	1	7,9000	7,9200	8	1	104	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	3,5500	3,5500	3,5500	2	3,5500	3,6000	4	14	14	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	70	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,1800	2	4	105	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	463	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	50	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	65	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	252	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900	0	4	1141	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	421	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,4700	0,4800	0,4700	2	0,4800	0,4800	0	22	469	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,9500	1,0000	0,7500	10	0,8000	0,8200	1	105	2525	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,6500	0,8000	0,6100	9	0,7000	0,7300	1	584	1869	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,7400	0,7500	0,6500	3	0,6500	0,6200	1	23	2421	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	1,0700	1,0700	1,0000	3	1,0500	1,0300	1	43	4094	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,5500	0,6500	0,4300	6	0,4300	0,4800	0	7	1269	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	2026	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,4500	0,4500	0,3600	4	0,3600	0,3600	0	52	820	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	1748	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,3500	0,3700	0,2700	27	0,2900	0,2800	0	362	1035	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	2,2000	2,2000	2,2000	4	2,2000	2,1900	2	50	359	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1700	0	1	3376	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0700	3	2	245	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	726	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	4,0000	4,1500	4,0000	2	4,1500	4,0200	4	2	104	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	332	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	12	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1294	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	23	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,6200	4	20	58	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	56	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,1500	3	1	30	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	86	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	2,3500	2,5500	2,1500	7	2,1500	2,2800	2	22	1638	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900	0	1	6145	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	9	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	14	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	1,5500	1,6000	1,5500	7	1,6000	1,5900	2	77	1300	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,4400	0,5500	0,4400	8	0,5500	0,4800	0	17	3034	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	1,3000	1,3000	1,2000	3	1,2000	1,2900	1	30	408	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,5700	0,7500	0,5700	12	0,6500	0,7000	1	428	704	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	1,1500	1,2000	1,0000	9	1,0000	1,0400	1	143	1671	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,8500	1,0000	0,8500	7	0,9500	0,9600	1	18	7021	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,9500	0,9500	0,9000	2	0,9000	0,8400	1	5	371	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	999	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,8500	0,8500	0,7000	7	0,7500	0,6900	1	162	3271	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,6100	2	1	2406	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,6500	0,6500	0,5500	5	0,5500	0,5400	1	28	793	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,9600	2	10	338	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,5000	0,5000	0,4300	21	0,4600	0,4500	0	166	10167	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3600	2	1	2861	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,3700	0,3800	0,3700	4	0,3700	0,2800	0	95	574	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	168	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1195	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	3,9000	4,1500	3,9000	3	4,					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	2	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0400		2	12	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	16	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	19	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6300		1	41	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	51	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	51	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1900		1	43	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	50	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0200		1	306	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	54	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400		1	37	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	40	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	56	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	60	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	238	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	2,4500	2,4500	2,4500	3	2,4500	2,5100		3	200	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	351	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	1331	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,7500	0,8000	0,7500	3	0,8000	0,7800		1	3	778	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	1,4000	1,4000	1,3000	4	1,4000	1,3600		1	10	929	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2600		1	2	573	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	0,9900		1	1	1332	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9100		2	3	731	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	1837	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	2,6500	2,6500	2,6500	2	2,6500	2,6400		3	25	1452	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1915	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	1274	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1158	17-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7,0900		7	1	556	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		0	32	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	15	17-4-2018	
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	2,8000	2,9000	2,5500	7	2,7000	2,7100		3	24	1024	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,6000	0,6000	0,6000	3	0,6000	0,5500		1	4	149	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	428	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,9500	1,0500	0,9500	7	1,0000	1,0100		1	510	777	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	1,8000	1,9000	1,8000	2	1,9000	1,6600		2	6	771	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	1,4000	1,5500	1,4000	3	1,5500	1,5300		2	16	938	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	1,2900	1,2900	1,2000	3	1,2000	1,2600		1	18	594	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1800		2	1	1022	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	1,0500	1,1500	0,9000	11	1,0500	0,9700		1	689	1783	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	2,8500	2,9500	2,8000	4	2,9500	2,9100		3	31	543	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	160	17-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	50	17-4-2018
F	TU6	Tullow Oil - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,9100		213	0	17-4-2018	
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,9900		213	0	17-4-2018	
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,0700		213	0	17-4-2018	
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,4300		213	0	17-4-2018	
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,8100		214	0	17-4-2018	
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,2200		214	0	17-4-2018	
F	TV6	Tele2 B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	104,8964		105	0	17-4-2018	
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	104,8628		105	0	17-4-2018	
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,8279		101	0	17-4-2018	
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,7117		101	0	17-4-2018	
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,6280		101	0	17-4-2018	
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,5532		101	0	17-4-2018	
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	17-4-2018	
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	17-4-2018	
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	17-4-2018	
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	17-4-2018	
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	17-4-2018	
F	TV6	Tesco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,9100		236	0	17-4-2018	
F	TV6	Tesco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	236,0000		236	0	17-4-2018	
F	TV6	Tesco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	236,0900		236	0	17-4-2018	
F	TV6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	236,4900		236	0	17-4-2018	
F	TV6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	236,9100		237	0	17-4-2018	
F	TV6	Tesco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	237,3600		237	0	17-4-2018	
F	TX6	Terna SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8399		5	0	17-4-2018	
F	TX6	Terna SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8386		5	0	17-4-2018	
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8371		5	0	17-4-2018	
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6866		5	0	17-4-2018	
F	TX6	Terna SpA - Stock Future	20-														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000	20	0	15	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100	18	0	2	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	C	EUR	12,8000	15,3000	12,8000	4	15,3000	15,8200	16	8	32	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	P	EUR	0,0700	0,1000	0,0700	5	0,1000	0,0200	0	27	122	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	83	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0500	0	5	48	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	C	EUR	8,0000	10,9000	8,0000	2	10,9000	11,8800	12	6	53	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,0800	0	2	45	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	C	EUR	5,3200	9,0900	5,3200	2	9,0900	9,9100	10	2	64	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	89	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	C	EUR	3,7000	8,2000	3,7000	11	8,2000	7,9200	8	12	35	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	P	EUR	0,4000	0,4000	0,0700	4	0,0700	0,1300	0	8	107	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	C	EUR	1,6500	6,0000	1,6500	18	6,0000	6,0300	6	65	104	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	P	EUR	1,0200	1,0200	0,1800	13	0,2200	0,2400	0	33	94	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	C	EUR	1,1000	4,5700	1,1000	22	4,2100	4,1200	4	108	94	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	P	EUR	1,8700	1,8700	0,5500	12	0,5500	0,3300	0	35	48	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	C	EUR	0,3200	3,0100	0,3200	30	2,7000	2,4400	2	140	191	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	P	EUR	3,3500	3,3500	0,5000	13	0,6200	0,6400	1	29	41	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	C	EUR	0,3400	1,5000	0,3400	12	1,3000	1,1700	1	57	148	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	P	EUR	2,0000	2,0000	1,0000	8	1,1500	1,3700	1	17	27	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	C	EUR	0,1800	0,6000	0,1800	12	0,5200	0,4100	0	71	79	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	P	EUR	2,8000	2,8000	2,2300	3	2,2300	2,6200	3	7	46	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	C	EUR	0,0200	0,2500	0,0200	4	0,2300	0,1300	0	12	83	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	P	EUR	7,8500	7,8500	5,0000	4	5,0000	4,3300	4	13	41	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	2	239	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	P	EUR	13,3500	13,3500	10,0000	6	10,0000	9,2300	9	27	71	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	150	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	P	EUR	17,3500	17,3500	17,3500	2	17,3500	14,2100	14	3	31	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	215,0000	P	EUR	18,8000	18,8000	18,7500	2	18,7500	19,2100	19	2	34	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2100	44	0	39	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2100	64	0	10	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8000	46	0	0	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8200	36	0	0	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	17	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9200	26	0	5	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	52	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200	22	0	0	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	13	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500	20	0	11	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	12	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	30	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	31	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	16,5000	16,5000	16,5000	1	16,5000	16,2000	16	2	46	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	79	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	28	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	1,2800	1,2800	0,6000	8	0,6000	0,5700	1	24	43	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	11,7000	11,7000	11,7000	1	11,7000	12,5100	13	5	31	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	0,7600	0,7600	0,6600	7	0,7500	0,7500	1	16	47	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	6,8800	10,2000	6,8800	4	10,2000	10,7200	11	7	54	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	1,6300	1,6300	0,8700	6	0,8700	0,9700	1	15	33	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	9,3500	9,3500	9,3500	2	9,3500	9,0700	9	3	122	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,3200	1	10	52	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	7,4800	7	1	56	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	2,1500	2,1500	1,9200	2	1,9200	1,7300	2	11	66	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	3,4600	6,2000	3,4600	4	6,2000	6,0200	6	6	142	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	2,4300	2,4300	2,0800	3	2,0800	2,2700	2	12	49	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	4,7000	5	3	60	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	3,4000	3,4000	2,6500	9	2,9200	2,9500	3	9	53	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	1,9500	3,9300	1,8500	13	3,5100	3,5400	4	109	162	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	6,0000	6,0000	3,6000	2	3,6000	3,7900	4	11	15	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	1,0000	2,7000	1,0000	4	2,7000	2,5700	3	22	37	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	2	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	1,4500	2,0000	1,4000	7	1,8800	1,8100	2	56	115	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	8,4500	8,4500	5,5500	3	5,5500	6,0700	6	7	39	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	13	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	P	EUR	16,1000	16,1000	14,0500	2	14,0500	14,4600	14	2	115	17



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9300		26	0	12 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	1,1400	1,1400	0,8000	3	0,8000	0,8200		1	34	83 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0400		22	0	0 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	15 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000		20	0	5 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	42 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200		18	0	0 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	21 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	13,3500	13,3500	13,3500	1	13,3500	16,3400		16	2	76 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	2,9400	2,9400	2,0000	10	2,0500	1,9900		2	49	926 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	15 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	49 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	33 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	2,7000	2,7500	2,7000	5	2,7500	2,8900		3	20	36 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	19 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	5,0000	5,0000	3,2500	3	3,2500	3,5300		4	7	22 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	6,9500	7,2500	6,9500	2	7,2500	9,4800		9	2	29 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	5,9000	5,9000	4,3500	3	4,3500	4,2100		4	8	22 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	5,4500	5,7100	5,4500	3	5,7100	8,0000		8	4	146 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	7,3000	7,3000	4,8000	5	4,8000	5,0400		5	19	696 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	6,6600		7	10	37 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	18 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	4,1200	4,1200	4,0400	2	4,0400	5,3400		5	5	25 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	3 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	29 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	25 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	1,2500	2,6000	1,2500	16	2,6000	2,5100		3	63	440 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	15,0000	15,0000	10,8200	21	10,8200	10,9800		11	68	1707 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,3300	0,4000	0,3300	3	0,4000	0,5300		1	12	358 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	24,2500	24,2500	19,1000	5	19,3500	19,6300		20	14	157 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1555 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	33,4500	33,4500	33,4500	1	33,4500	29,3300		29	4	955 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	347 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2700		39	0	89 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	344 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2600		49	0	472 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	98 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	69,2700		69	55	0 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,2900		109	0	206 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,3200		159	0	66 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,3500		209	0	579 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,8000		76	0	0 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	23 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8000		56	0	1 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	62 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8800		36	0	1 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	890 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	22,0000	25,2000	22,0000	7	25,2000	26,2300		26	7	36 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	3,5500	3,5500	2,9000	2	2,9000	2,9900		3	2	63 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	184 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	453 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	9,0000	9,5500	9,0000	2	9,5500	10,1600		10	3	123 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	259 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	4,4000	5,4500	4,4000	10	5,4500	5,2800		5	20	944 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	17,7500	17,7500	15,0000	5	15,0000	14,5900		15	11	1673 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,7000	0,9100	0,7000	2	0,9100	1,0900		1	2	1023 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	33,9500	33,9500	30,0000	5	30,2500	30,5500		31	6	507 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	246 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7200		50	0	123 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,1800	0,2600	0,1700	4	0,2600	0,1600		4	0	224 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6800		60	0	56 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,6000		110	0	102 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,6800		160	0	16 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,8000		76	0	0 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	138 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8000		56	0	5 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	1,3500	1,3500	1,3500	4	1,3500	1,1800		1	20	2215 17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0700		36		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3900	50	0	160	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,8200	110	0	22	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,9400	160	0	20	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,8000	76	0	1	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	16	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8100	56	0	5	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	41	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4000	36	0	10	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	126	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6400	28	0	3	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	P	EUR	7,5000	7,5000	7,4000	2	7,4000	6,4800	6	2	21	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	C	EUR	20,6000	20,6000	20,6000	1	20,6000	20,2200	20	1	26	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	11,5000	11,5000	9,8000	2	9,8000	9,6700	10	2	37	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	C	EUR	14,7000	15,0000	14,5000	3	14,5000	14,1700	14	3	39	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	P	EUR	14,9500	14,9500	14,9500	1	14,9500	13,8200	14	1	20	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	9,4900	9	1	71	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	22,3000	22,3000	22,3000	1	22,3000	19,2100	19	1	39	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,7300	4	1	29	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	33,2500	33,2500	33,2500	1	33,2500	33,5200	34	1	3	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,7900	0,7900	0,7900	2	0,7900	0,7700	1	3	3	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6600	61	0	0	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	C	EUR	0,1100	0,1100	0,1000	2	0,1000	0,1100	0	2	4	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,1700	110	0	10	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,2600	160	0	0	17-4-2018
F	UD6	Unicredit SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6357	18	0	0	17-4-2018
F	UD6	Unicredit SpA - Stock Future	17-5-2018	0,0000		EUR	17,2042	17,2042	17,2002	5	17,2022	17,3109	17	100	2000	17-4-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3055	17	0	0	17-4-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2879	17	0	0	17-4-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2750	17	0	0	17-4-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2611	17	0	0	17-4-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	17-4-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	17-4-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-4-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-4-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	17-4-2018
F	UF8	UBI Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-4-2018
F	UF8	UBI Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	17-4-2018
F	UF8	UBI Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	17-4-2018
F	UF8	UBI Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	17-4-2018
F	UF8	UBI Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	17-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	458,5744	459	0	0	17-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	458,3401	458	0	0	17-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	450,6503	451	0	0	17-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	449,9156	450	0	0	17-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	449,3918	449	0	0	17-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	448,9183	449	0	0	17-4-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	17-4-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	17-4-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	17-4-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	17-4-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	17-4-2018
F	UI6	United Internet AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,6184	55	0	0	17-4-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,6033	55	0	0	17-4-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,7367	54	0	0	17-4-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,6819	54	0	0	17-4-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,6420	54	0	0	17-4-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,5988	54	0	0	17-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,5191	30	0	0	17-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,5110	30	0	0	17-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,5019	30	0	0	17-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4718	29	0	0	17-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4499	29	0	0	17-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,4262	29	0	0	17-4-2018
O	UN	UNILEVER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	0	17-4-2018
O	UN	UNILEVER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	44	17-4-2018
O	UN	UNILEVER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	15	17-4-2018
O	UN	UNILEVER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	627	17-4-2018
O	UN	UNILEVER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	391	17-4-2018
O	UN	UNILEVER	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	995	17-4-2018
O	UN	UNILEVER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	13	17-4-2018
O	UN	UNILEVER	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	663	17-4-2018
O	UN	UNILEVER	20-4-2018	42,0000	C	EUR	3,8900	3,8900	3,8900	1	3,8900	4,2400	4	1	774	17-4-2018
O	UN	UNILEVER	20-4-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	20-4-2018	45,5000	P	EUR	0,2300	0,2300	0,1800	2	0,1800	0,2300	0	3	80	17-4-2018
O	UN	UNILEVER	20-4-2018	46,0000	C	EUR	0,4600	0,6600	0,4600	13	0,6600	0,6100	1	159	3804	17-4-2018
O	UN	UNILEVER	20-4-2018	46,0000	P	EUR	0,6000	0,6200	0,3600	9	0,3600	0,3800	0	49	1306	17-4-2018
O	UN	UNILEVER	20-4-2018	46,5000	C	EUR	0,2500	0,4400	0,2500	11	0,4100	0,3600	0	64	83	17-4-2018
O	UN	UNILEVER	20-4-2018	46,5000	P	EUR	0,6700	0,6700	0,5500	2	0,5500	0,6300	1	25	33	17-4-2018
O	UN	UNILEVER	20-4-2018	47,0000	C	EUR	0,1500	0,1800	0,1500	6	0,1700	0,1900	0	79	809	17-4-2018
O	UN	UNILEVER	20-4-2018	47,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	0,9700	1	1	195	17-4-2018
O	UN	UNILEVER	20-4-2018	47,5000	C	EUR	0,0900	0,1300	0,0900	12	0,1200	0,1100	0	271	279	17-4-2018
O	UN	UNILEVER	20-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	17-4-2018
O	UN	UNILEVER	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1470	17-4-2018
O	UN	UNILEVER	20-4-2018	48,0000	P	EUR	2,1200	2,2200	1,6800	7	1,6800	1,8200	2	47	226	17-4-2018
O	UN	UNILEVER	20-4-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	17-4-2018
O	UN	UNILEVER	20-4-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	17-4-2018
O	UN	UNILEVER	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	33	17-4-2018
O	UN	UNILEVER	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	3	17-4-2018
O	UN	UNILEVER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	17-4-2018
O	UN	UNILEVER	20-4-2018	50,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,7700	4	6	171	17-4-2018
O	UN	UNILEVER	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	17-4-2018
O	UN	UNILEVER	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	32	17-4-2018
O	UN	UNILEVER	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UN	UNILEVER	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	39	17-4-2018
O	UN	UNILEVER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	90	17-4-2018
O	UN	UNILEVER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	83	17-4-2018
O	UN	UNILEVER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	117	17-4-2018
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	113	17-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	179	17-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	2	299	17-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	103	17-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	698	17-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	331	17-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,1100	0,1100	0,1000	3	0,1000	0,0900	0	7	738	17-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	3,1200	3,2000	3,1200	3	3,2000	3,3200	3	3	324	17-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	0,2200	0,2200	0,1800	3	0,1800	0,1500	0	44	1267	17-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	2,4000	2,4700	2,4000	2	2,4700	2,3900	2	18	428	17-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	0,3900	0,3900	0,3000	4	0,3000	0,2800	0	4	450	17-4-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	1,3500	1,6800	1,3500	12	1,6300	1,5300	2	125	1957	17-4-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	0,6300	0,6300	0,5300	2	0,5300	0,5000	1	522	11	17-4-2018
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	0,7100	0,9000	0,7000	26	0,8900	0,8400	1	571	2301	17-4-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	1,1700	1,1700	0,9000	11	0,9000	0,9000	1	153	644	17-4-2018
O	UN	UNILEVER	18-5-2018	47,0000	C	EUR	0,3600	0,3800	0,3400	21	0,3800	0,4000	0	342	1335	17-4-2018
O	UN	UNILEVER	18-5-2018	47,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	1,5100	2	1	352	17-4-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,2000	0,2000	0,1500	18	0,1800	0,1700	0	329	469	17-4-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2,2900	2	2	540	17-4-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	76	17-4-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	159	17-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	0	17-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	17-4-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400	21	0	0	17-4-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	154	17-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400	18	0	0	17-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	16	17-4-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2170	17-4-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	5	17-4-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2190	17-4-2018
O	UN	UNILEVER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	0	17-4-2018
O	UN	UNILEVER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	UN	UNILEVER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	17-4-2018
O	UN	UNILEVER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	173	17-4-2018
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	545	17-4-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	5,1000	0,1000	0,0900	4	0,0900	0,1100	0	6	2556	17-4-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	845	17-4-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,2500	0,2500	0,2000	9	0,2100	0,2200	0	52	1833	17-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	112	17-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	788	17-4-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	5647	17-4-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	0,6600	0,6700	0,4800	10	0,4800	0,5300	1	92	2962	17-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	1,5400	1,8200	1,5300	5	1,8200	1,7200	2	78	4357	17-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	1,0100	1,0100	0,7500	8	0,7500	0,8000	1	24	3936	17-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	1,0200	1,2000	1,0000	9	1,2000	1,1100	1	97	4037	17-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	1,4600	1,4600	1,4100	3	1,4100	1,2300	1	26	1440	17-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	0,6200	0,6800	0,6000	9	0,6800	0,6500	1	174	427	17-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	130	17-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,3500	0,3700	0,3400	9	0,3700	0,3600	0	67	5014	17-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	2,8600	2,8600	2,5200	2	2,5200	2,5000	3	12	6890	17-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	20	8928	17-4-2018
O	UN	UNILEVER	15-6-2018</													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	17-4-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	282	17-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	17-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1700	24	0	479	17-4-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000	18	0	0	17-4-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800	16	0	0	17-4-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	109	17-4-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	293	17-4-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300	0	18	259	17-4-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	801	0	17-4-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,5500	0,5500	0,4600	4	0,4600	0,4800	0	30	1338	17-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	4,3200	4,4800	4,3200	3	4,4800	4,5300	5	4	879	17-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8100	1	2	1169	17-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	352	17-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	2934	17-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	2,1400	2,1700	2,1400	4	2,1700	2,3300	2	41	458	17-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	1,9800	1,9800	1,7800	4	1,7800	1,7500	2	24	823	17-4-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	1,7300	1,7300	1,7300	1	1,7300	1,7700	2	9	1391	17-4-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	2,5000	2,5000	2,2100	6	2,2100	2,2300	2	46	2404	17-4-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	0,9200	0,9500	0,9200	4	0,9500	0,9500	1	40	1054	17-4-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	3,4700	3,4700	3,4700	1	3,4700	3,4500	3	20	1515	17-4-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4700	0	1	2119	17-4-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	4,9800	5	2	477	17-4-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2200	0	2	345	17-4-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	347	17-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1429	17-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	156	17-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	163	17-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	63	17-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	302	17-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	315	17-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	17-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5700	25	0	44	17-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2500	26	0	8	17-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1346	17-4-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2500	24	0	0	17-4-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	274	17-4-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2600	22	0	0	17-4-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	342	17-4-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500	21	0	1	17-4-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2214	17-4-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2500	20	0	0	17-4-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	268	17-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500	18	0	6	17-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2469	17-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500	16	0	50	17-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	16	2185	17-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	34	17-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1612	17-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	64	17-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	3949	17-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	10,9500	10,9500	10,9500	1	10,9500	11,2600	11	2	211	17-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	14488	17-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	6,4300	6,4300	6,4300	1	6,4300	6,4300	6	5	3483	17-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,9200	0,9200	0,9000	2	0,9000	0,8800	1	6	21054	17-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	4,7100	4,7300	4,7100	2	4,7300	4,7300	5	6	1790	17-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,3500	1	5	1557	17-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	3097	17-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	2,0700	2,0700	1,9900	2	1,9900	2,0400	2	4	922	17-4-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	2,6600	2,6600	2,6600	1	2,6600	2,6900	3	4	4282	17-4-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	2,4500	2,4500	2,3900	3	2,3900	2,4700	2	22	17307	17-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,0500	2,1800	2,0400	3	2,1800	2,1700	2	23	1656	17-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	2,9800	2,9800	2,9100	2	2,9100	2,9700	3	4	591	17-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,3000	1,4000	1,2900	7	1,4000	1,3400	1	28	1853	17-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	2036	17-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900	1	2	8790	17-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	5,9500	5,9500	5,6500	4	5,6500	5,6800	6	22	4460	17-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,2200	0,2200	0,2200	3	0,2200	0,2100	0	11	2095	17-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	822	17-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1486	17-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100	15	0	1234	17-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	325	17-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9900	25	0	1151	17-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400	18	0	0	17-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	0	17-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	80 17-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	89 17-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	60 17-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	1,6700	1,6700	1,6700	1	1,6700	1,6100		2	20	26 17-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	5 17-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0400		1	10	328 17-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,2800		6	30	154 17-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	396 17-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200		11	0	1 17-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 17-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	0 17-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 17-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3900		25	0	0 17-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	50 17-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	51 17-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	590 17-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	159 17-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,6100		7	111	212 17-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	1,8500	1,8500	1,8100	3	1,8100	1,6900		2	24	3633 17-4-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	3,1300	3,1300	3,1300	1	3,1300	3,2400		3	9	2572 17-4-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,6700		4	10	2808 17-4-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	1,9700	1,9700	1,9700	1	1,9700	1,9100		2	10	520 17-4-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	502 17-4-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	3608 17-4-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,8600		7	10	863 17-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	656 17-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	64 17-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1542 17-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	82 17-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2400		26	0	27 17-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	936 17-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600		21	0	9 17-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	549 17-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	68 17-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	810 17-4-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	3 17-4-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1103 17-4-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	273 17-4-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	2993 17-4-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	6,8500	6,8500	6,8500	5	6,8500	6,8500		7	150	1301 17-4-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	2,4300	2,4300	2,4300	4	2,4300	2,5100		3	150	9604 17-4-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	3,6000	3,6300	3,6000	2	3,6300	3,6600		4	6	3667 17-4-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	4,9300	4,9300	4,8400	3	4,8400	4,7800		5	7	1515 17-4-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	1745 17-4-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	1438 17-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8200		1	1	479 17-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	37 17-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	1520 17-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	600 17-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	349 17-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6800		27	0	256 17-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2600		26	0	1 17-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	400 17-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600		21	0	9 17-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	188 17-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	12 17-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	141 17-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	23 17-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0800		1	1	441 17-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	93 17-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	847 17-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	7,1000	7,2500	7,1000	2	7,2500	7,2300		7	10	984 17-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	4,0500	4,0500	3,9900	7	3,9900	4,1300		4	231	822 17-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	315 17-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	292 17-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	736 17-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	277 17-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	837 17-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	1117 17-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	41 17-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200		14	0	1 17-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	881 17-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	379 17-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	185 17-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1300		38	0	41 17-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700		26	0	7 17-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	102 17-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700		21	0	4 17-4-20



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	762 17-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	1545 17-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	1594 17-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	11,6000	11,6000	11,6000	1	11,6000	11,7600		12	2	1920 17-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	1215 17-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100		20	0	647 17-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	526 17-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3500		39	0	330 17-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	0 17-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,1900		1	40	263 17-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	33	0 17-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	464 17-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	7,5000	7,8500	7,5000	2	7,8500	7,6500		8	3	256 17-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	6,7500	6,7500	6,4500	2	6,4500	6,3900		6	3	732 17-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	5,0000	5,1000	5,0000	2	5,1000	5,1000		5	3	318 17-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	9,8000	9,8000	9,8000	1	9,8000	9,6700		10	3	1973 17-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	3,8600	3,8600	3,8600	1	3,8600	3,9800		4	2	121 17-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	20 17-4-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	264 17-4-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	208 17-4-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,4200	1,4600	1,4200	2	1,4600	1,4100		1	11	443 17-4-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100		21	0	45 17-4-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	231 17-4-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2200		40	0	82 17-4-2018
F	UN6	Unilever NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2336		46	0	0 17-4-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8809		46	0	0 17-4-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8668		46	0	0 17-4-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5002		46	0	0 17-4-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,1365		45	0	0 17-4-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7703		45	0	0 17-4-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5630		2	0	0 17-4-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 17-4-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 17-4-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 17-4-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN9	Unilever - European Stock Option	18-5-2018	43,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800	18	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	16	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	43,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	43,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400	14	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500	24	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300	18	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300	16	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	1	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	1	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	17-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,000	C	EUR	0,0000									



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UT6	Azimut Holding SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3397		17	0	17-4-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3349		17	0	17-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3298		16	0	17-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3131		16	0	17-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3010		16	0	17-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2879		16	0	17-4-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	17-4-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-4-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-4-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-4-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-4-2018
F	UU8	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2500		53	0	17-4-2018
F	UU8	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	17-4-2018
F	UU8	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	17-4-2018
F	UU8	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	17-4-2018
F	UU8	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	17-4-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	17-4-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	17-4-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	17-4-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	17-4-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	17-4-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	17-4-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	17-4-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	17-4-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	17-4-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	17-4-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	17-4-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	17-4-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	17-4-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	17-4-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	17-4-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000		138	0	17-4-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800		147	0	17-4-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000		165	0	17-4-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	17-4-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	17-4-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	17-4-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	17-4-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-4-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-4-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-4-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	17-4-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	17-4-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	17-4-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	17-4-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	17-4-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	17-4-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	17-4-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	17-4-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	17-4-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	17-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,9966		100	0	17-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,9645		100	0	17-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,9301		100	0	17-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,8150		100	0	17-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,7319		100	0	17-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,6577		100	0	17-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954		5	0	17-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	17-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	17-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	17-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	17-4-2018
F	VF6	Viscofan SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,7483		57	0	17-4-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,7326		57	0	17-4-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,7953		56	0	17-4-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,7384		56	0	17-4-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,0770		55	0	17-4-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,0326		55	0	17-4-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	17-4-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	17-4-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	17-4-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	17-4-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	17-4-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	17-4-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	17-4-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	17-4-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	17-4-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	17-4-2018
F	VJ8	CME Group - Dividend Future	18-1-20													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2765		38	0	17-4-2018	
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2374		38	0	17-4-2018	
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2090		38	0	17-4-2018	
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,1782		38	0	17-4-2018	
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	17-4-2018	
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	17-4-2018	
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	17-4-2018	
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	17-4-2018	
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	17-4-2018	
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	17-4-2018	
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	17-4-2018	
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	17-4-2018	
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	17-4-2018	
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	17-4-2018	
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	17-4-2018	
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-4-2018	
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-4-2018	
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-4-2018	
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-4-2018	
F	VO6	Vodafone Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	206,5100		207	0	17-4-2018	
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	206,5800		207	0	17-4-2018	
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,0100		198	0	17-4-2018	
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,3500		198	0	17-4-2018	
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	194,2700		194	0	17-4-2018	
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	194,6500		195	0	17-4-2018	
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	17-4-2018	
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	17-4-2018	
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	17-4-2018	
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	17-4-2018	
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	17-4-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4992		26	0	17-4-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4919		26	0	17-4-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5839		26	0	17-4-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5578		26	0	17-4-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5388		26	0	17-4-2018	
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5183		26	0	17-4-2018	
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	17-4-2018	
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-4-2018	
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-4-2018	
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-4-2018	
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	17-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500		10	0	17-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	17-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	17-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	17-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	17-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	166	17-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	17	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	426	17-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	57	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	243	17-4-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	36	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	P	EUR	0,2100	0,2100	0,1500	9	0,1500	0,1800		0	61	736	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	C	EUR	2,9200	3,2500	2,9200	3	3,2500	3,2600		3	8	82	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	P	EUR	0,3900	0,3900	0,3100	3	0,3100	0,3100		0	19	651	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	213	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	P	EUR	0,8500	0,8500	0,5700	11	0,5700	0,5600		1	88	432	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	C	EUR	1,3200	1,5400	1,2500	4	1,5400	1,6900		2	26	289	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	P	EUR	1,2500	1,2500	0,9200	20	0,9300	0,9400		1	144	569	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	C	EUR	0,5400	1,1200	0,5400	14	1,0800	1,0800		1	90	550	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	P	EUR	2,1500	2,1500	1,4500	22	1,4800	1,5000		2	224	653	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	C	EUR	0,2900	0,6400	0,2900	2	0,6200	0,6200		1	116	1589	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	177	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	C	EUR	0,2700	0,3500	0,2700	3	0,3000	0,3300		0	29	365	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	P	EUR	3,3000	3,3000	2,9500	7	2,9500	3,0100		3	17	168	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	C	EUR	0,1200	0,2100	0,1200	4	0,2000	0,1700		0	69	665	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	P	EUR	4,8500	4,8500	4,4400	3	4,4600	3,9100		4	25	126	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	43,0000	P	EUR	5,9500	6,0000	5,9500	4	5,9500	4,8600		5	38	58	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	88	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	P	EUR	5,9600	5,9600	5,8500	2	5,8500	5,8300		6	3	36	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	28	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	P	EUR	7,9500	7,9500	7,9500	1	7,9500	7,8000		8	2	54	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500		9	0	0	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	1,2100	1,5900	1,2100	21	1,5900	1,7100	2	137	564	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	1,7200	1,7200	1,4200	11	1,4200	1,3000	1	93	430	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	0,7400	1,2000	0,7400	8	1,2000	1,1600	1	47	573	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	2,0100	2,0100	1,9300	2	1,9300	1,8200	2	15	407	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	0,4400	0,7800	0,4400	5	0,7800	0,7400	1	13	208	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	309	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,3000	0,4800	0,2500	16	0,4700	0,4600	0	53	260	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	32	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,2400	0,3000	0,2400	5	0,3000	0,2800	0	22	223	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	9	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,0700	0,1200	0,0700	3	0,1200	0,1100	0	11	73	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	4	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	7,8600	8	10	41	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	P	EUR	10,2500	10,2500	10,2500	1	10,2500	9,8300	10	10	30	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	3	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	62	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	559	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	81	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1304	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	38	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	252	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	4,4400	4,6500	4,1000	3	4,6500	5,1700	5	23	713	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,5700	0,5700	0,4400	2	0,4400	0,3900	0	41	1093	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	2,5300	3,1500	2,4200	8	3,1500	3,3400	3	102	1151	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	1,1600	1,1600	0,8000	4	0,8000	0,8000	1	23	1249	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	1,8300	2,6100	1,8300	4	2,6100	2,5200	3	48	320	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	P	EUR	1,5600	1,6100	1,5600	2	1,6100	1,1200	1	16	159	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	1,4200	1,9400	1,4200	4	1,9400	1,8500	2	40	1682	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	1,6200	1,6200	1,6200	2	1,6200	1,5400	2	14	1309	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	C	EUR	0,8600	1,3300	0,8600	5	1,3300	1,3100	1	50	243	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	2,0500	2	1	174	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	0,7100	0,9000	0,7100	5	0,9000	0,9000	1	35	1043	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	2,7700	2,7700	2,5800	3	2,6300	2,6700	3	30	876	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,6600	1	7	125	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	P	EUR	3,7400	3,7400	3,3500	4	3,3500	3,3800	3	25	55	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,3600	0,3900	0,3600	3	0,3900	0,3800	0	11	236	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	66	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	58	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	5,9600	6	10	20	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	157	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	8,1000	8,1000	7,1500	3	7,1500	6,9100	7	220	323	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	8	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	8,0000	8,0000	8,0000	2	8,0000	7,9100	8	12	33	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	40	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	142	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	17,6500	17,6500	17,6500	1	17,6500	16,8300	17	10	107	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	5	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	32	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	20	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	286	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	96	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,4100	0,4200	0,4100	2	0,4200	0,3300	0	2	263	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	109	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,5600	0,5600	0,5600	3	0,5600	0,5600	1	25	994	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	4,6800	4,9500	4,6800	5	4,9500	5,3200	5	45	528	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	1,0700	1,0700	0,9200	7	0,9200	0,9300	1	70	715	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	966	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	1,6800	1,6800	1,5300	2	1,5300	1,4900	1	8	2170	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	776	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	2,6000	2,6000	2,3300	4	2,3300	2,3100	2	65	533	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	1,2200	1,6000	1,2200	12	1,6000	1,5700	2	59	820	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	3,8500	3,8500	3,5700	2	3,5700	3,4000	3	5	676	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,9400	1	10	763	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	5,1700	5,1700	4,7000	5	4,7000	4,7700	5	23	349	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,3100	0,3600	0,3100	2	0,3600	0,4000	0	18	298	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	8,3000	8,3000	7,2900	2	7,2900	7,2100	7	3	278	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	18	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	231	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	4,0400	4,0400	3,9100	3	3,9100	3,9000		4	11	295	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	1,1000	1,2700	1,1000	4	1,2700	1,3600		1	9	318	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	80	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6900		1	5	79	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	8,0900	8,0900	8,0900	1	8,0900	7,5800		8	200	213	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	5	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	50	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	17-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		17	0	0	17-4-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,8500			2	0	0	17-4-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,0500			2	0	0	17-4-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,0500			2	0	0	17-4-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,0500			2	0	0	17-4-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,0500			2	0	0	17-4-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,1700			3	0	0	17-4-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,2600			3	0	0	17-4-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,3700			3	0	0	17-4-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,3700			3	0	0	17-4-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,3700			3	0	0	17-4-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,5100			4	0	0	17-4-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	3,7800			4	0	0	17-4-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,0200			4	0	0	17-4-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,0200			4	0	0	17-4-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	4,0200			4	0	0	17-4-2018
F	VT6	Voestalpine AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2587			44	0	0	17-4-2018
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2465			44	0	0	17-4-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2328			44	0	0	17-4-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9886			43	0	0	17-4-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9567			43	0	0	17-4-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9222			43	0	0	17-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,5400			3	0	0	17-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2800			2	0	0	17-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2800			2	0	0	17-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2800			2	0	0	17-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	2,2800			2	0	0	17-4-2018
F	VV6	Volvo B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	157,9946			158	0	0	17-4-2018
F	VV6	Volvo B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	157,9440			158	0	0	17-4-2018
F	VV6	Volvo B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	157,8896			158	0	0	17-4-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	157,7076			158	0	0	17-4-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	157,5763			158	0	0	17-4-2018
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	157,4592			157	0	0	17-4-2018
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500			4	0	0	17-4-2018
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000			5	0	0	17-4-2018
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500			5	0	0	17-4-2018
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000			5	0	0	17-4-2018
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000			5	0	0	17-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	174,7348			175	0	0	17-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	171,0871			171	0	0	17-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	171,0343			171	0	0	17-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	170,8599			171	0	0	17-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	170,7329			171	0	0	17-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	170,5955			171	0	0	17-4-2018
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600			4	0	0	17-4-2018
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000			5	0	0	17-4-2018
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000			4	0	0	17-4-2018
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000			4	0	0	17-4-2018
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000			4	0	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7400		45	0	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7400		40	0	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7400		35	0	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7400		30	0	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7400		29	0	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7400		27	0	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400		25	0	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7400		23	0	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	70	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400		21	0	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0			



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0900		44	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4100		60	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,3200		87	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,3700		135	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7400		75	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8800		55	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6400		47	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9200		40	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0000		34	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800		20	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7400		29	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4700		25	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100		24	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5400		32	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400		20	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0600		38	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		17	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0500		45	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6200		53	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7200		69	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,8700		95	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,0000		142	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7400		75	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3600		55	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7000		48	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3300		41	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6500		36	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200		23	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5700		31	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0800		28	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2500		26	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2000		34	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200		22	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6100		41	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400		19	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6500		48	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9800		55	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7700		71	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,5300		97	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	17-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,7400		143	0	17-4-2018
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	17-4-2018
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	17-4-2018
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	17-4-2018
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	17-4-2018
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	17-4-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	17-4-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	17-4-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	17-4-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	17-4-2018
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	17-4-2018
F	VZ8	Wells Fargo & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	17-4-2018
F	VZ8	Wells Fargo & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	17-4-2018
F	VZ8	Wells Fargo & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	17-4-2018
F	VZ8	Wells Fargo & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	17-4-2018
F	VZ8	Wells Fargo & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	17-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5894		19	0	17-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5843		19	0	17-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018</													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,4036		19	0	17-4-2018	
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,3880		19	0	17-4-2018	
F	WD6	Swedbank A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,0937		184	0	17-4-2018	
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,0347		184	0	17-4-2018	
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,9713		184	0	17-4-2018	
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,7593		184	0	17-4-2018	
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,6064		184	0	17-4-2018	
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	183,4698		183	0	17-4-2018	
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	17-4-2018	
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	17-4-2018	
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	17-4-2018	
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	17-4-2018	
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	17-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	17-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	17-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	17-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	56	17-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	17-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	191	17-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	17-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	156	17-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	17-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	15,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		0	4	184	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	C	EUR	0,3100	0,3800	0,3100	2	0,3800	0,3500		0	14	327	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	483	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	C	EUR	0,2300	0,2300	0,2300	3	0,2300	0,1500		0	6	222	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	104	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	216	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	1,0100		1	30	75	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	138	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	72	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	96	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	1	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	72	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		0	0	2	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	50	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	WES	WESSANEN N.V.	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	30	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	3	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1800		1	2	2	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	38	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	60	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2600		0	2	88	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	37	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,4300	0,4300	0,4200	2	0,4200	0,4600		0	3	94	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	621	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	46	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1500		0	20	69	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	49	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	34	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	1	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	WES	WESSANEN N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	0	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	0	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	0	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	20	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	91	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	19	17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,3000	0,3100	0,2500	7	0,2500	0,2400	0	13	802	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	1,2000	1,2000	1,1300	3	1,1300	1,2000	1	35	566	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	32	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1000	0	30	1222	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	96	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500	0	39	300	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	77	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1181	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	37	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	76	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	23	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	60	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	30	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	315	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	2,3000	2,3000	2,3000	2	2,3000	2,2900	2	2	424	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,2400	0,2500	0,2400	2	0,2500	0,2600	0	8	472	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	256	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,5000	0,5500	0,5000	2	0,5500	0,5300	1	4	975	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9300	1	10	1291	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,8500	0,9500	0,8500	3	0,9000	0,9000	1	30	1563	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,5500	0,6000	0,5500	3	0,6000	0,5700	1	9	673	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5500	2	1	440	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	476	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	333	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	79	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	82	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	47	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	216	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	64	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	1	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	263	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,1500	4	5	5	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	19	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	25	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	34	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7200	1	20	99	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	95	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	1,1000	1,2000	1,1000	2	1,2000	1,1500	1	5	16	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7800	1	50	488	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7700	2	5	169	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5000	1	50	190	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	24	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	12	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	17-4-2018
F	WG6	Italgas - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1519	5	0	0	17-4-2018
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1505	5	0	0	17-4-2018
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9429	5	0	0	17-4-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9379	5	0	0	17-4-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9342	5	0	0	17-4-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9303	5	0	0	17-4-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080	0	0	200	17-4-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130	0	0	0	17-4-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	17-4-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	17-4-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	17-4-2018
F	WH6	Wereldhave NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1390	32	0	0	17-4-2018
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4503	31	0	0	17-4-2018
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4406	31	0	0	17-4-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8889	31	0	0	17-4-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3463	30	0	0	17-4-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8421	30	0	0	17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	44	17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	C	EUR	0,7000	1,3300	0,7000	27	1,3000	1,2100		1	781	1300 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	P	EUR	0,0700	0,0700	0,0400	7	0,0600	0,0700		0	113	598 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	C	EUR	0,2000	0,5000	0,2000	11	0,4600	0,4000		0	204	524 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	P	EUR	0,2700	0,2700	0,2000	11	0,2300	0,2600		0	64	236 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	C	EUR	0,0300	0,0500	0,0300	4	0,0400	0,0700		0	15	207 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9300		1	1	120 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	156 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	1,8600		2	3	170 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	180 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	41 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	33 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	P	EUR	3,8500	3,8500	3,8000	2	3,8000	3,8600		4	11	37 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	0 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	159 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	6,8600		7	18	20 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	28 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	12 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	5 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	8 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	8 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600		16	0	0 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	10 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	290	0 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	1 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	21	0 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	12 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,1200	0,1200	0,1200	3	0,1200	0,0700		0	25	78 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	30 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1100		0	10	19 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	285 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,1800	0,2000	0,1800	2	0,2000	0,1800		0	3	86 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	0,9000	1,2500	0,9000	8	1,2500	1,1800		1	85	837 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,5500	0,5500	0,3700	13	0,3700	0,4300		0	186	592 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	0,3200	0,5500	0,3200	21	0,5000	0,4500		0	512	873 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	0,8500	0,8500	0,8000	12	0,8000	0,9300		1	202	245 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	C	EUR	0,1000	0,1500	0,1000	10	0,1500	0,1400		0	27	53 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6900		2	25	31 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	116 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	81 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	5,0000	5,0000	4,5000	2	4,5000	4,5500		5	11	36 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	23 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	44 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	44 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	0 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	1 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	255 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	6 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	113 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,2700		0	1	3 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1500		2	5	191 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	354 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,2400		1	2	57 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	P	EUR	0,8000	0,8000	0,7500	4	0,7500	0,6600		1	30	37 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	0,4500	0,7000	0,4500	8	0,6500	0,5900		1	26	470 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	164 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8300		2	25	50 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	1	149 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	225 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	440 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	1628 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000</					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	198 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	172 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	213 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	150 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700		19	0	229 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5700		24	0	102 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	28,7500	28,7500	28,7500	2	28,7500	28,5800		29	20	318 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	10 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	272 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	48 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	61 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,6000	0,6000	0,4700	4	0,4700	0,5000		1	18	697 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	79 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7200		1	1	121 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2,2200		2	5	189 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	1,1500	1,1500	1,0000	4	1,0000	1,0300		1	36	450 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	0,8500	1,1000	0,8500	17	1,1000	0,9900		1	88	2485 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	2,3000	2,3000	2,1500	2	2,1500	2,0200		2	11	76 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,3400	0,4000	0,3400	4	0,4000	0,3800		0	22	199 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	3,7500	3,7500	3,4000	4	3,4000	3,4800		3	68	321 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300		0	5	247 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	1037 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,1300	0,1300	0,1100	2	0,1100	0,1500		0	28	362 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	117 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	237 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	425 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	311 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	9,5500	9,5500	9,5500	1	9,5500	9,1700		9	20	569 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	2	350 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	304 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	13,5000	13,5000	13,5000	1	13,5000	13,1400		13	1	29 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	169 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	14,1500	14,1500	14,0000	2	14,0000	14,1400		14	3	210 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	127 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400		19	0	82 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500		24	0	395 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	23 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,2800	0,2900	0,2800	2	0,2900	0,2700		0	3	221 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	104 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4900		0	5	982 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	4,1400		4	2	473 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	1,0000	1,0000	0,9000	4	0,9000	0,9000		1	17	449 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1700		3	10	172 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	1,2500	1,2500	1,2000	3	1,2000	1,2300		1	3	241 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	2,1000	2,4500	2,1000	10	2,4000	2,3200		2	39	1387 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	1,7000	1,7000	1,6500	3	1,6500	1,6400		2	16	899 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,0500	1,2500	1,0500	11	1,2500	1,1800		1	53	506 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	2,9500	2,9500	2,8500	2	2,8500	2,7200		3	6	263 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,4800	0,6000	0,4800	4	0,6000	0,5500		1	29	697 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	4,4000	4,4000	4,0500	5	4,0500	4,1700		4	26	498 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,3500	0,4000	0,3500	4	0,4000	0,3800		0	16	982 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0200		5	2	1273 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	348 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	6,2500	6,2500	5,9000	2	5,9000	5,9200		6	40	269 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,1200	0,1500	0,1200	3	0,1500	0,1400		0	17	521 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	7,9000	7,9000	7,9000	1	7,9000	7,8000		8	1	663 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0900	0,0900	0,0900	10	0,0900	0,0900		0	38	688 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	563 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	536 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	246 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	128 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	86 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	143 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	149 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	101 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	152 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7100		25	0	595 17-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	5 17-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	195 17-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	10 17-4-201



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,6500	0,6500	0,6500	5	0,6500	0,6600		1	27	112 17-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	5,2500	5,2500	4,7500	5	4,8000	4,7600		5	16	92 17-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	7	17-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	6,4800		6	5	44 17-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	17-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	8,6700	8,6700	8,6100	2	8,6100	8,3400		8	11	22 17-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	10	17-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	56 17-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	121 17-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9987		44	0	0 17-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3767		43	0	0 17-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3633		43	0	0 17-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0992		43	0	0 17-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0672		43	0	0 17-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0325		43	0	0 17-4-2018
F	WK8	Wolters Kluwer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 17-4-2018
F	WK8	Wolters Kluwer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 17-4-2018
F	WK8	Wolters Kluwer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 17-4-2018
F	WK8	Wolters Kluwer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 17-4-2018
F	WK8	Wolters Kluwer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	17	17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	9 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	87	17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	45 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	95 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	113	17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	73 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	144	17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	C	EUR	1,5000	1,5000	1,4300	2	1,4300	2,0000		2	4	225 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	315	17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1,0400		1	1	116 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0400		0	1	76 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	C	EUR	0,0800	0,2500	0,0800	4	0,2500	0,2700		0	33	177 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2700		0	20	57 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	10 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	151 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	P	EUR	2,5800	2,5800	2,5800	1	2,5800	2,0000		2	2	24 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2	17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	34	17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	1 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	64	17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	55 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	80	17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	280 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	210 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	356 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	80	17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2000		1	1	131 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,9200	0,9200	0,7000	4	0,7000	0,7100		1	50	107 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	0,5000	0,6000	0,5000	2	0,6000	0,6100		1	2	84 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2100		1	10	40 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	74	17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	15 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	19	17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	10 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	25 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	17-4-2018
O	WKL															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	207 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	247 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	16 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	89 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	156 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	1	625 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	1370 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	472 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	50 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	25 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	195 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,6100		1	3	149 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	C	EUR	1,0000	1,3000	1,0000	4	1,3000	1,3500		1	10	52 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	1,2100	1,2100	1,0000	2	1,0000	0,9600		1	25	75 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	145 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	120 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	276 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	69 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	33 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	2,8900		3	2	22 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	114 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	17 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	113 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0	11 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	3 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	21 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	255	17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	33 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	73 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	83 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	76 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	58 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	100 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	98 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	85 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	337 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	74 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1,0900		1	1	146 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	3,4300	3,4300	3,4300	1	3,4300	2,9600		3	10	81 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	60 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	4,1300	4,1300	4,1300	2	4,1300	3,6600		4	10	30 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	39 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	161 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	10 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		17	0	27 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	77 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	5 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	50 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	1	344 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	127 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	444 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	21 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,7200		1	2	57 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	357 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1800		1	5	289 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,9800		3	1	158 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	2,0800	2,0800	2,0800	2	2,0800	1,8800		2	2	255 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	73 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	52 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	1,3500	1,3600	1,3500	3	1,3600	1,5200		2	4	825 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	300 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	80 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	20 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3700		0	2	250 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	11 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	25 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	0 17-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	1,5700	2	4	19	17-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	3,4300	3,4300	3,4300	1	3,4300	3,3600	3	1	34	17-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	66	17-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	13	17-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	72	17-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	17-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	10	17-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1	17-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	17-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	17-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	17-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	0	17-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	1	17-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	16	17-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	2	17-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	48	17-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	24	17-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	0,9400	1	1	220	17-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	4,6900	4,6900	4,6900	1	4,6900	5,0500	5	7	221	17-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,2800	2	10	298	17-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3600	2	1	235	17-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	38	17-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,9700	1	4	420	17-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	1	17-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	17-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400	18	0	0	17-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	17-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	12	17-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	6	17-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	1,5100	2	1	58	17-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	29	17-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	56	17-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	39	17-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	81	17-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	44	17-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	23	17-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	17-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300	18	0	0	17-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	233,0100	233	0	0	17-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	233,0900	233	0	0	17-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,9900	229	0	0	17-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	229,3700	229	0	0	17-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	229,7800	230	0	0	17-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	230,2200	230	0	0	17-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	17-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	17-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	17-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	17-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	17-4-2018
F	WO6	Ferguson - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5376,2100	5376	0	0	17-4-2018
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5378,1700	5378	0	0	17-4-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5380,3100	5380	0	0	17-4-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5389,3700	5389	0	0	17-4-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5317,9900	5318	0	0	17-4-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5328,1500	5328	0	0	17-4-2018
F	WP6	WPP - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1104,0400	1104	0	0	17-4-2018
F	WP6	WPP - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1104,4400	1104	0	0	17-4-2018
F	WP6	WPP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1067,5800	1068	0	0	17-4-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1069,3900	1069	0	0	17-4-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1048,2800	1048	0	0	17-4-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1050,2900	1050	0	0	17-4-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	17-4-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	68,5000	69	0	0	17-4-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	0	17-4-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	17-4-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	17-4-2018
F	WS6	SNAM - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8239	4	0	0	17-4-2018
F	WS6	SNAM - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8229	4	0	0	17-4-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,8217	4	0	0	17-4-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6887	4	0	0	17-4-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6860	4	0	0	17-4-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5948	4	0	0	17-4-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2155	0	0	500	17-4-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2075	0	0	1330	17-4-2018
F																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	17-4-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	17-4-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	17-4-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	17-4-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412		3	0	17-4-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	17-4-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	17-4-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	17-4-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	17-4-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	17-4-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	17-4-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	17-4-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	17-4-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	17-4-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	17-4-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	17-4-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	17-4-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	17-4-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	17-4-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850		2	0	17-4-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350		2	0	17-4-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	17-4-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	17-4-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	17-4-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	17-4-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	17-4-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	17-4-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	17-4-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	17-4-2018
F	YI6	YIT OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5748		7	0	17-4-2018
F	YI6	YIT OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5730		7	0	17-4-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5710		7	0	17-4-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5643		7	0	17-4-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5594		7	0	17-4-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5541		7	0	17-4-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	17-4-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	17-4-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	17-4-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	17-4-2018
F	YJ8	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	17-4-2018
F	YJ8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	17-4-2018
F	YJ8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	17-4-2018
F	YJ8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	17-4-2018
F	YJ8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	17-4-2018
F	YJ8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	17-4-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	17-4-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	17-4-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	17-4-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	17-4-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	17-4-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	17-4-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	17-4-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	17-4-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	17-4-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	17-4-2018
F	YOS	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	17-4-2018
F	YOS	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	17-4-2018
F	YOS	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	17-4-2018
F	YOS	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	17-4-2018
F	YOS	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	17-4-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	17-4-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-4-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-4-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-4-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	17-4-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	17-4-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	17-4-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	17-4-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	17-4-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	17-4-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	17-4-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	17-4-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	17-4-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	17-4-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	17-4-2018
F	YS6	Barclays - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,7600		212	0	17-4-2018
F	YS6	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,8400		212	0	17-4-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,9200		212	0	17-4-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	17-4-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	17-4-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	17-4-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	17-4-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	17-4-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	17-4-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	17-4-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	17-4-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	17-4-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	17-4-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	17-4-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	17-4-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	17-4-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	17-4-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	17-4-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	17-4-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	17-4-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	17-4-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	17-4-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	17-4-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	17-4-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	17-4-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	17-4-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	17-4-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	17-4-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	17-4-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	17-4-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	17-4-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	17-4-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	17-4-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	17-4-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	17-4-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	17-4-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	17-4-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	17-4-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	17-4-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	17-4-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	17-4-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	17-4-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	17-4-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	17-4-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	17-4-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	17-4-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	17-4-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-4-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-4-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	17-4-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	17-4-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	17-4-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	17-4-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	17-4-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	17-4-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	17-4-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	17-4-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	17-4-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	17-4-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	17-4-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	17-4-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	17-4-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	17-4-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	17-4-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	17-4-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	17-4-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	17-4-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	17-4-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	17-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	313,1825		313	0	17-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	313,0225		313	0	17-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	312,8913		313	0	17-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	312,3811		312	0	17-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	312,0172		312	0	17-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	311,6883		312	0	17-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	17-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	17-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	17-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	17-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	17-4-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	17-4-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	17-4-201



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	17-4-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	17-4-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	17-4-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	17-4-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	17-4-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	17-4-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	17-4-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	17-4-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	17-4-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	17-4-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	17-4-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	17-4-2018
F	ZN6	AstraZeneca - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4927,1900		4927	0	17-4-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4928,9800		4929	0	17-4-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4930,9500		4931	0	17-4-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4873,8100		4874	0	17-4-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4882,5900		4883	0	17-4-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4755,3200		4755	0	17-4-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-4-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-4-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-4-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-4-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2148		8	0	17-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2125		8	0	17-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	17-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1216		8	0	17-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0317		8	0	17-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9413		8	0	17-4-2018
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	17-4-2018
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	17-4-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	17-4-2018
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	17-4-2018
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	17-4-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	17-4-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	17-4-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	17-4-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	17-4-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	17-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	17-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	17-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	17-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	17-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	17-4-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	17-4-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	17-4-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	17-4-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	17-4-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	17-4-2018
F	ZV8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	17-4-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	17-4-2018
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	17-4-2018
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	17-4-2018
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	17-4-2018
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	17-4-2018
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	17-4-2018
F	ZW8	US Bancorp - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	17-4-2018
F	ZW8	US Bancorp - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	17-4-2018
F	ZW8	US Bancorp - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	17-4-2018
F	ZW8	US Bancorp - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	17-4-2018
F	ZX8	Eli Lilly & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	17-4-2018
F	ZX8	Eli Lilly & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	17-4-2018
F	ZX8	Eli Lilly & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	17-4-2018
F	ZX8	Eli Lilly & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	17-4-2018
F	ZX8	Eli Lilly & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	17-4-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	17-4-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	17-4-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	17-4-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	17-4-2018
F	ZY8	Texas Instruments - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	17-4-2018
F	ZZ8	CVS Health - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	17-4-2018
F	ZZ8	CVS Health - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	17-4-2018
F	ZZ8	CVS Health - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	17-4-2018
F	ZZ8	CVS Health - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	17-4-2018
F	ZZ8	CVS Health - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	17-4-2018

\* O: Option / F: Future

\*\* C: Call / P: Put

## Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	1FT	AEX Index Weekly Future - Week 1	4-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	547,0500		547	0	17-4-2018
F	2FT	AEX Index Weekly Future - Week 2	11-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	546,0500		546	0	17-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	A17	AEX Daily Option - 17th	17-4-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	532,0000	C	EUR	16,0000	18,8000	16,0000	6	18,6500			22	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	532,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	534,0000	C	EUR	13,9500	13,9500	13,9500	1	13,9500			28	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	534,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	536,0000	C	EUR	11,8500	14,4000	11,8500	5	14,4000			19	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	538,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000			5	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	538,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			3	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	540,0000	C	EUR	7,4000	10,3000	7,4000	10	10,2500			76	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	540,0000	P	EUR	0,0200	0,0200	0,0100	6	0,0100			24	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	542,0000	C	EUR	6,1000	8,2500	6,1000	13	8,2500			48	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	542,0000	P	EUR	0,0400	0,0400	0,0100	22	0,0100			147	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	543,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	543,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	544,0000	C	EUR	3,6500	6,1000	3,6500	3	6,1000			11	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	544,0000	P	EUR	0,1000	0,1000	0,0100	40	0,0100			136	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	545,0000	C	EUR	3,2500	5,5000	2,5000	16	5,3000			50	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	545,0000	P	EUR	0,1500	0,1500	0,0100	42	0,0100			301	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	546,0000	C	EUR	2,4500	4,9000	1,8500	32	4,2500			117	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	546,0000	P	EUR	0,2400	0,2700	0,0100	79	0,0100			390	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	547,0000	C	EUR	1,4600	3,8000	0,9900	60	3,2500			228	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	547,0000	P	EUR	0,5000	0,5600	0,0100	113	0,0100			505	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	548,0000	C	EUR	0,8600	3,0000	0,5000	169	2,2500			744	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	548,0000	P	EUR	0,8500	1,1000	0,0100	137	0,0100			536	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	549,0000	C	EUR	0,4500	2,0000	0,2200	171	1,2700			490	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	549,0000	P	EUR	1,3000	1,6000	0,0100	152	0,0100			342	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	550,0000	C	EUR	0,3000	1,0200	0,0900	367	0,2700			3948	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	550,0000	P	EUR	2,2000	2,5000	0,0100	171	0,0100			1019	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	551,0000	C	EUR	0,0900	0,3000	0,0100	123	0,0100			478	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	551,0000	P	EUR	3,0000	3,0000	0,2800	45	0,7800			228	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	552,0000	C	EUR	0,0200	0,0500	0,0100	34	0,0100			170	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	552,0000	P	EUR	4,0000	4,0000	1,9000	8	1,9000			9	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	553,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	553,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	554,0000	C	EUR	0,0100	0,0100	0,0100	4	0,0100			11	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	556,0000	P	EUR	7,0500	7,0500	5,7500	6	5,7500			49	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	558,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	562,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	564,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A17	AEX Daily Option - 17th	17-4-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	17-4-2018	
O	A18	AEX Daily Option - 18th	18-4-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	17-4-2018	
O	A18	AEX Daily Option - 18th	18-4-2018	530,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	1	17-4-2018	
O	A18	AEX Daily Option - 18th	18-4-2018	532,0000	C	EUR	15,5000	16,5000	15,5000	2	16,5000	19,3500		19	10	17-4-2018	
O	A18	AEX Daily Option - 18th	18-4-2018	532,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	A18	AEX Daily Option - 18th	18-4-2018	534,0000	C	EUR	13,8000	13,8000	13,8000	1	13,8000	17,3500		17	30	0	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	534,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	A18	AEX Daily Option - 18th	18-4-2018	536,0000	C	EUR	11,8500	13,2000	11,8500	2	13,2000	15,3500		15	6	17-4-2018	
O	A18	AEX Daily Option - 18th	18-4-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17-4-2018	
O	A18	AEX Daily Option - 18th	18-4-2018	538,0000	C	EUR	10,0000	11,6000	10,0000	2	11,6000	13,3500		13	28	5	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	538,0000	P	EUR	0,0800	0,0800	0,0300	2	0,0300	0,0100		0	6	6	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	540,0000	C	EUR	8,4000	11,3500	7,7000	14	11,3500	11,3600		11	116	116	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	540,0000	P	EUR	0,1400	0,1400	0,0200	27	0,0200	0,0100		0	163	109	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	542,0000	C	EUR	6,0500	9,2500	6,0500	5	9,2500	9,3700		9	38	8	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	542,0000	P	EUR	0,2600	0,2600	0,0400	12	0,0400	0,0200		0	73	68	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	543,0000	C	EUR	8,4000	8,4000	8,4000	1	8,4000	8,3900		8	30	0	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	543,0000	P	EUR	0,3100	0,3600	0,0400	16	0,0400	0,0400		0	55	47	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	544,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	7,4100		7	5	5	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	544,0000	P	EUR	0,4800	0,4800	0,0500	28	0,0500	0,0600		0	68	49	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	545,0000	C	EUR	3,2000	5,9000	3,1000	7	5,6000	6,4400		6	39	39	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	545,0000	P	EUR	0,6000	0,7200	0,0600	36	0,0600	0,0900		0	90	62	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	546,0000	C	EUR	2,5500	4,7000	2,5500	7	4,7000	5,5000		6	16	12	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	546,0000	P	EUR	0,7800	1,0000	0,1000	66	0,1000	0,1500		0	198	161	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	547,0000	C	EUR	1,8000	4,7000	1,8000	16	4,7000	4,5400		5	17	9	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	547,0000	P	EUR	1,2500	1,3500	0,1000	64	0,1200	0,1900		0	211	116	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	548,0000	C	EUR	1,7500	3,7000	1,2400	41	3,7000	3,6600		4	78	38	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	548,0000	P	EUR	1,5500	1,6500	0,1600	96	0,1700	0,3100		0	214	130	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	549,0000	C	EUR	1,0300	2,8700	0,8400	49	2,8700	2,8200		3	334	205	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	549,0000	P	EUR	2,0000	2,2000	0,2600	81	0,2600	0,4700		0	188	85	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	550,0000	C	EUR	0,7500	2,7500	0,5700	87	2,6000	2,0600		2	227	101	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	550,0000	P	EUR	2,6500	2,6500	0,4100	108	0,4100	0,7100		1	337</		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	A18	AEX Daily Option - 18th	18-4-2018	556,0000	C	EUR	0,0500	0,1600	0,0500	51	0,1400	0,0600	0	363	261	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	556,0000	P	EUR	8,0000	8,0000	3,8500	11	3,9500	4,7100	5	82	51	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	558,0000	C	EUR	0,0200	0,0600	0,0200	8	0,0500	0,0200	0	58	58	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	558,0000	P	EUR	7,9500	7,9500	5,7000	3	5,7000	6,6700	7	45	25	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	560,0000	C	EUR	0,0200	0,0300	0,0200	8	0,0200	0,0100	0	57	57	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	562,0000	C	EUR	0,0200	0,0200	0,0100	2	0,0100	0,0100	0	12	12	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	0	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	564,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	A18	AEX Daily Option - 18th	18-4-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	0	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	231,0600	231	0	1020	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	200	200	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,0600	211	0	21	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	184	184	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	C	EUR	187,3700	191,9900	187,3700	2	191,9900	191,0600	191	3	27	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1032	1032	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,0600	181	0	20	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	63	63	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,0600	171	0	22	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	230	230	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,0600	161	0	20	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	181	181	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	C	EUR	148,6100	151,0500	148,6100	3	151,0500	151,0600	151	42	63	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	6	1632	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,0600	141	0	27	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	751	751	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	C	EUR	127,0500	128,7000	127,0500	3	128,7000	131,0600	131	3	26	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1331	1331	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,0500	121	0	38	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	16	764	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,0500	111	0	37	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	5	1932	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,0500	106	0	0	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	628	628	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	C	EUR	98,2900	98,2900	98,2900	1	98,2900	101,0500	101	1	86	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1019	1019	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,0500	96	0	6	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	807	807	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	C	EUR	90,5000	90,5000	90,5000	1	90,5000	91,0600	91	1	140	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	1036	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,0600	86	0	0	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	443	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	C	EUR	81,0500	81,0500	81,0500	1	81,0500	81,0600	81	1	369	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	P	EUR	0,0300	0,0300	0,0200	6	0,0200	0,0100	0	32	1279	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0600	76	0	70	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	P	EUR	0,0300	0,0300	0,0200	6	0,0200	0,0100	0	25	756	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	C	EUR	67,9700	68,5000	67,9700	2	68,5000	71,0800	71	6	816	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0200	0	32	1870	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0800	66	0	105	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	P	EUR	0,0300	0,0300	0,0100	6	0,0200	0,0300	0	45	407	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0800	61	0	156	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	P	EUR	0,0300	0,0400	0,0100	17	0,0100	0,0300	0	100	1241	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	C	EUR	52,6500	52,6500	52,6500	1	52,6500	56,0800	56	1	63	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	P	EUR	0,0300	0,0300	0,0200	8	0,0300	0,0300	0	26	1415	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	C	EUR	47,9000	51,4400	47,6600	11	51,4400	51,0800	51	35	619	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	P	EUR	0,0200	0,0400	0,0200	13	0,0300	0,0300	0	39	2968	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	C	EUR	42,6600	42,8400	42,4500	3	42,4500	46,0900	46	90	367	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	P	EUR	0,0600	0,0600	0,0300	10	0,0400	0,0400	0	42	1481	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	C	EUR	37,7000	41,5000	37,4500	13	41,5000	41,1000	41	85	271	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	P	EUR	0,0500	0,0500	0,0300	25	0,0300	0,0500	0	107	3360	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	C	EUR	33,8500	33,8500	33,8500	1	33,8500	36,1000	36	1	220	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	P	EUR	0,0600	0,0700	0,0400	46	0,0400	0,0500	0	140	1726	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	C	EUR	28,0000	31,3400	27,4500	33	31,3400	31,1200	31	1696	1696	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	P	EUR	0,0900	0,0900	0,0500	48	0,0500	0,0700	0	207	3438	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	C	EUR	22,1000	26,3000	22,1000	13	26,3000	26,1400	26	21	1199	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	P	EUR	0,1000	0,1000	0,0700	40	0,0700	0,0900	0	85	2427	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	526,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1400	25	0	34	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	526,0000	P	EUR	0,1000	0,1000	0,0900	11	0,0900	0,0900	0	32	139	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600	23	0	32	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	528,0000	P	EUR	0,1600	0,1600	0,1000	12	0,1000	0,1100	0	18	818	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	C	EUR	18,1000	22,1000	17,7600	38	22,1000	21,1800	21	94	2041	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	P	EUR	0,1000	0,1500	0,0900	81	0,1200	0,1300	0	266	2499	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1800	19	0	24	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	532,0000	P	EUR	0,1900	0,1900	0,1000	24	0,1000	0,1300	0	65	371	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	35	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	534,0000	P	EUR	0,1700	0,1700	0,1100	8	0,1100	0,1500	0	19	131	17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	20-4-2018	542,0000	P	EUR	0,8700	0,8800	0,2700	72	0,2900	0,3700	0	396	582	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	544,0000	C	EUR	5,0500	8,3000	4,4000	24	8,3000	7,6200	8	149	136	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	544,0000	P	EUR	1,2100	1,3000	0,4000	101	0,4400	0,5700	1	240	698	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	C	EUR	4,4000	7,5500	3,6500	187	7,5000	6,7200	7	535	2251	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	P	EUR	1,5000	1,6500	0,4700	246	0,5300	0,6700	1	995	1122	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	546,0000	C	EUR	3,5000	6,5000	3,0300	46	6,5000	5,8500	6	116	545	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	546,0000	P	EUR	2,0500	2,0500	0,5800	107	0,6300	0,8000	1	289	221	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	548,0000	C	EUR	2,4000	5,0000	1,9900	171	4,9000	4,2600	4	576	663	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	548,0000	P	EUR	2,6000	2,9500	0,9000	180	1,0000	1,2100	1	617	567	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	P	EUR	1,4500	3,5000	1,1300	570	3,4000	2,9100	3	2115	2778	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	P	EUR	3,7500	4,1500	1,4200	402	1,5500	1,8600	2	1549	1617	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	552,0000	C	EUR	0,8000	2,2500	0,6500	226	2,2000	1,7800	2	854	952	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	552,0000	P	EUR	5,0500	5,0500	2,2000	82	2,3000	2,7300	3	476	461	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	554,0000	C	EUR	0,4000	1,3500	0,3300	186	1,3500	1,0400	1	752	907	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	554,0000	P	EUR	6,7500	6,7500	3,4000	7	3,4000	3,9900	4	17	28	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	C	EUR	0,2900	1,0000	0,2300	205	0,9800	0,7700	1	831	1321	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	P	EUR	7,7000	7,7000	3,9500	67	4,1500	4,7200	5	118	161	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	556,0000	C	EUR	0,2300	0,7300	0,1900	76	0,7200	0,5500	1	263	322	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	556,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500	5,5000	6	30	13	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	558,0000	C	EUR	0,1300	0,3900	0,1100	43	0,3800	0,2700	0	304	382	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	558,0000	P	EUR	8,3000	8,3000	6,4000	10	6,7500	7,2200	7	10	4	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	C	EUR	0,0900	0,2000	0,0600	97	0,2000	0,1500	0	540	1969	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	P	EUR	12,2500	12,2500	9,3000	14	9,3000	9,1000	9	33	354	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	562,0000	C	EUR	0,1000	0,1300	0,1000	3	0,1300	0,0900	0	4	344	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	0	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	564,0000	C	EUR	0,0400	0,0400	0,0300	5	0,0300	0,0600	0	72	200	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	0	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	C	EUR	0,0200	0,0700	0,0200	12	0,0600	0,0400	0	104	634	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	P	EUR	17,6000	17,6000	17,6000	1	17,6000	13,9900	14	5	164	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	C	EUR	0,0100	0,0300	0,0100	5	0,0300	0,0200	0	16	755	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	P	EUR	21,0500	21,0500	21,0500	1	21,0500	18,9700	19	20	454	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	632	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9500	24	0	44	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	548	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	P	EUR	30,0000	30,0000	30,0000	1	30,0000	28,9500	29	1	60	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	589	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	P	EUR	41,1000	41,1000	41,1000	1	41,1000	38,9500	39	1	31	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	532	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	P	EUR	51,0500	51,0500	51,0500	1	51,0500	48,9500	49	21	96	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9500	59	0	3	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9500	69	0	40	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9500	89	0	0	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,9600	129	0	20	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	17-4-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,9600	169	0	117	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	185,6900	185,6900	185,6900	1	185,6900	184,8100	185	1	7	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,8200	165	0	0	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	323	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	142,3100	143,7700	142,3100	2	143,7700	144,8600	145	12	66	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	235	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,8600	135	0	20	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0700	0	3	152	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	121,0500	125,9000	121,0500	7	125,9000	124,8600	125	7	11	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700	0	10	673	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,8800	115	0	0	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	0,0900	0,0900	0,0800	6	0,0800	0,0900	0	43	714	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,9100	105	0	3	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	0,1000	0,1100	0,1000	6	0,1100	0,1200	0	17	778	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	94,3500	94,3500	94,3500	1	94,3500	94,9400	95	1	379	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	P	EUR	0,1500	0,1500	0,1300	5	0,1300	0,1600	0	42	906	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	85,8000	85,8000	85,8000	1	85,8000	84,9800	85	2	27	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	0,1800	0,2000	0,1800	10	0,1800	0,2000	0	41	1457	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	11	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	0,2500	0,2500	0,2100	16	0,2200	0,2200	0	136	1182	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0700	65	0	107	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	0,3300	0,3300	0,2500	35	0,2900	0,2900	0	296	938	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1000	60	0	0	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	P	EUR	0,3400	0,3500	0,3000	6	0,3000	0,3300	0	30	383	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1600	55	0	29	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	P	EUR	0,4000	0,4000	0,3500	18	0,3700	0,3900	0	73	935	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	C	EUR	46,6500	46,6500	46,5500	3	46,5500	50,2200	50	3	6	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	P	EUR	0,6000	0,6000	0,4200							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	22,5000	26,5500	22,5000	12	26,5000	25,9600	26	30	406	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	1,6000	1,6500	1,0800	129	1,1000	1,2000	1	695	1845	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	18,1000	21,8500	18,1000	10	21,8500	21,3700	21	23	439	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	2,3500	2,3500	1,4500	125	1,5000	1,6100	2	779	1033	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	14,2600	17,7500	14,2600	30	17,6500	16,9900	17	72	1761	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	3,2500	3,2500	2,0000	115	2,1000	2,2300	2	389	1143	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	10,8000	13,5000	10,2500	31	13,5000	12,9500	13	80	602	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	4,6000	4,6000	2,9000	112	2,9500	3,2000	3	585	1222	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	8,0000	9,9500	7,1000	101	9,9000	9,3100	9	317	1352	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	6,2500	6,3500	4,1500	155	4,2000	4,5600	5	641	886	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	5,0500	6,8000	4,6000	174	6,6700	6,2700	6	646	2781	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	8,6000	8,8000	6,0000	96	6,0000	6,5200	7	965	665	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	3,1500	4,2500	2,6500	404	4,1500	3,8600	4	1263	2804	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	11,4500	11,9000	8,4000	52	8,5000	9,1100	9	264	690	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	C	EUR	1,8000	2,4000	1,4400	258	2,4000	2,1700	2	1817	1577	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	P	EUR	15,1500	15,7500	11,8000	16	11,8500	12,4200	12	92	151	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	0,9900	1,2800	0,7300	91	1,2500	1,1300	1	283	887	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	18,3000	18,3000	15,6000	8	15,6000	16,3900	16	22	517	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	C	EUR	0,4200	0,6500	0,3800	50	0,6500	0,5700	1	223	302	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	P	EUR	24,1500	24,1500	19,9500	2	19,9500	20,8200	21	15	84	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,2100	0,3400	0,2100	26	0,3400	0,2900	0	142	464	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	29,2000	29,5000	27,8000	9	27,9000	25,5500	26	9	504	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	C	EUR	0,1500	0,1600	0,1500	3	0,1600	0,1500	0	47	149	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	P	EUR	33,8500	33,8500	33,8500	1	33,8500	30,4100	30	30	17	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,0700	0,1000	0,0700	8	0,1000	0,1000	0	26	753	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3600	35	0	52	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	3	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	P	EUR	40,6000	40,6000	40,6000	1	40,6000	40,3200	40	1	1	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0500	0,0500	0,0300	2	0,0300	0,0400	0	20	141	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	48,2000	48,2000	47,2500	2	47,2500	45,3000	45	3	3	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	396	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	58,0000	58,0000	56,0000	2	56,0000	55,2900	55	10	31	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2800	65	0	0	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,2800	75	0	1	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,2800	95	0	0	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,2900	115	0	0	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,3000	135	0	334	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	439,8700	444,1300	439,8700	2	444,1300	443,2000	443	13	1277	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1355	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	343,1300	343	0	11	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1010	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	323,1200	323	0	0	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	303,1000	303	0	20	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	283,0900	283	0	0	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	72	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	263,0800	263	0	0	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,0700	243	0	26	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	764	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	233,0600	233	0	2	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,0600	223	0	65	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	441	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	213,0600	213	0	1	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	24	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,0700	203	0	2	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	365	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	193,0700	193	0	92	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	405	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	179,2700	179,2700	179,2700	1	179,2700	183,0800	183	2	34	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	3	458	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,0900	173	0	3	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	181	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	163,1000	163	0	0	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	480	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,1100	153	0	21	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	156	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,1300	143	0	247	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,1500	0,1500	0,1300	17	0,1300	0,1300	0	45	2014	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	0,4300	0,4300	0,3600	10	0,3600	0,3800	0	66	1559	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,4500	83	0	239	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	0,5200	0,5200	0,4700	5	0,4700	0,5000	1	22	653	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	70,4700	70,4700	70,4700	1	70,4700	73,5900	74	1	121	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	0,6900	0,7000	0,5800	27	0,6000	0,6400	1	216	862	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7600	64	0	263	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	0,9300	0,9300	0,7600	51	0,7800	0,8200	1	639	1496	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	52,1000	52,1000	52,1000	1	52,1000	54,0000	54	4	40	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	1,2400	1,2400	0,9800	74	0,9800	1,0600	1	386	923	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	42,1000	45,0000	42,1000	8	45,0000	44,3600	44	104	1289	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	1,7500	1,7500	1,3300	147	1,3500	1,4500	1	1262	2654	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	33,3300	34,0500	33,3000	6	34,0500	35,0100	35	101	537	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	2,6000	2,6000	1,9000	133	1,9500	2,0900	2	1121	2343	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	27,5500	30,6000	27,5500	3	30,6000	30,4800	30	4	163	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	3,3000	3,3000	2,4000	25	2,4500	2,5700	3	233	717	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	24,0500	26,2000	24,0500	7	26,2000	26,1700	26	8	1171	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	4,0500	4,0500	3,0300	67	3,1000	3,2500	3	486	2967	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	19,3500	21,6900	19,3500	3	21,6900	21,9800	22	3	379	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	5,0500	5,1000	3,8500	270	3,9000	4,0700	4	2158	3223	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	15,3500	18,6500	15,3500	11	18,6500	18,1000	18	22	6769	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	6,4000	6,4500	4,8800	54	4,9000	5,1900	5	377	6115	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	12,5000	14,5700	12,2000	22	14,5700	14,4600	14	142	121	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	8,0500	8,1000	6,1800	44	6,1800	6,5500	7	333	543	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	9,5500	11,6500	9,1000	65	11,6000	11,1900	11	342	3312	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	9,8500	10,2000	7,8500	60	7,9000	8,2900	8	313	2495	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	7,2000	8,6500	6,6500	41	8,6500	8,2400	8	268	178	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	P	EUR	10,7800	11,1500	9,8500	13	9,9000	10,3400	10	132	353	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	5,0000	6,2500	4,6700	122	6,1500	5,8500	6	577	1962	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	15,3000	15,4500	12,3200	18	12,4500	12,9500	13	31	886	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	3,3000	4,3000	3,1500	57	4,3000	4,0000	4	526	649	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	42	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	2,3000	2,8500	2,0500	67	2,8500	2,6500	3	512	6123	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	22,8500	22,8500	19,6000	3	19,6000	19,7600	20	3	3394	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	0,9300	1,1500	0,8700	38	1,1500	1,0600	1	95	725	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	30,0500	30,0500	30,0500	1	30,0500	28,1700	28	1	232	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,5600	0,7400	0,5500	19	0,7400	0,6400	1	55	1938	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	31,9000	31,9000	31,9000	1	31,9000	32,7700	33	1	101	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,3800	0,4600	0,3200	62	0,4600	0,4100	0	297	908	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	39,6000	39,6000	36,5500	3	36,5500	37,5400	38	3	285	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,2200	0,2400	0,1700	51	0,2100	0,2100	0	275	538	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3400	47	0	34	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,1200	0,1200	0,1000	7	0,1000	0,1000	0	20	3869	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2400	57	0	440	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	393	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2100	67	0	41	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	235	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,2000	77	0	64	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1900	87	0	0	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	696	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,1800	97	0	140	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,1800	107	0	0	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,1800	117	0	10	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,1900	127	0	0	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,1900	137	0	589	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	414	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,2100	157	0	147	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	180,4100	180,4100	180,4100	1	180,4100	177,2200	177	1	172	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1085	17-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	260,6800	260,6800	256,4200	2	256,4200	257,2700	257	13	1447	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	276,8500	278,4500	276,8500	3	278,4500	279,0100	279	60	81	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	70	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	259,0100	259	0	0	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	239,0100	239	0	2	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	101	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	219,0200	219	0	0	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	170	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	199,0500	199	0	0	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	42	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	189,0700	189	0	12	17-4-2018
O	AEX	AEX-INDEX	21-9-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	139,4900	139	0	32	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,8800	0,8800	0,7700	6	0,7700	0,8300	1	6	538	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,5900	130	0	1	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	95	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7800	120	0	22	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	243	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9700	110	0	1	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	1,5500	1,5500	1,3500	2	1,3500	1,3700	1	3	128	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,2300	100	0	30	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	1,8000	1,8500	1,5500	25	1,5500	1,6500	2	37	713	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,5800	91	0	3	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	2,1000	2,1000	1,9500	3	1,9500	2,0100	2	12	275	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0500	81	0	4	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	2,6500	2,6500	2,4000	13	2,4000	2,5000	3	32	351	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6200	72	0	2	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	3,4000	3,4000	3,1000	2	3,1000	3,0900	3	2	592	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4000	62	0	120	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	4,4500	4,4500	3,8000	14	3,8000	3,8900	4	51	1083	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4900	53	0	40	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	5,4000	5,4000	4,9000	12	4,9000	5,0000	5	35	135	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8600	45	0	151	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	7,1000	7,1000	6,1500	18	6,2500	6,3800	6	84	573	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	34,4000	34,4000	34,1000	3	34,1000	36,6900	37	70	144	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	9,2500	9,3000	7,9500	19	8,0000	8,2300	8	102	217	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	28,3100	28,3100	28,3100	1	28,3100	29,0500	29	1	449	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	11,8000	11,8000	10,3700	8	10,3700	10,6200	11	41	1251	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	20,6000	22,0500	20,6000	4	22,0500	22,1100	22	9	426	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	15,0100	15,0100	13,2500	9	13,2500	13,6900	14	13	273	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	15,0000	16,4500	14,8000	8	16,4500	15,9900	16	26	1018	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	19,6000	19,6000	17,3200	9	17,3200	17,6000	18	12	319	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	9,9000	11,2200	9,5900	11	11,2200	10,9100	11	24	752	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	24,6500	24,6500	24,6500	1	24,6500	22,5300	23	3	107	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	6,2000	7,3000	6,2000	20	7,3000	6,9800	7	39	1043	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200	29	0	192	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	3,7000	4,2500	3,6000	24	4,2500	4,1600	4	176	867	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	36,6000	36,6000	36,6000	1	36,6000	35,8200	36	1	41	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	2,2000	2,4500	2,1000	18	2,4500	2,4000	2	108	799	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0800	44	0	142	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	1,1700	1,3400	1,1500	7	1,3400	1,2800	1	49	246	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9800	53	0	20	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,6500	0,7500	0,6500	7	0,7500	0,7200	1	24	578	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4400	62	0	60	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000	0	5	11	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1400	72	0	0	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	40	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,9900	82	0	4	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	20	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,9400	92	0	0	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	260	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,9000	102	0	23	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,8800	122	0	0	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	42	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,9000	142	0	78	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	38	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,9200	162	0	1199	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	181,9500	182	0	0	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	262,1000	262	0	1353	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	437,4600	437,4600	437,4600	1	437,4600	437,1200	437	2	109	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1446	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	336,9500	337	0	177	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	10	965	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	286,8900	287	0	10	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	841	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	236,9000	237	0	246	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,4000	0,4000	0,3600	7	0,3600	0,3500	0	18	2116	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	216,9500	217	0	8	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	255	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,2000	187	0	179	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,8000	0,8000	0,8000	4	0,8000	0,8000	1	17	1904	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,2600	177	0	0	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8800	1	7	13	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	157,5500	158	0	0	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2300	1	2	109	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	136,4400	136,5600	136,4400	2	136,5600	137,				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	5,3000	5,3000	4,9000	5	4,9000	4,9100	5	38	520	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0400	72	0	2	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	6,3600	6,3600	6,0000	4	6,0000	5,9600	6	8	75	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	60,3300	60,3300	60,3300	1	60,3300	63,3600	63	1	150	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	7,6700	7,6700	7,3500	6	7,3500	7,3100	7	56	1623	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9500	55	0	1	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	9,2000	9,2000	8,8000	3	8,8000	8,9200	9	5	646	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	44,4100	47,6500	44,4100	10	47,6500	46,8600	47	12	5205	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	11,9500	12,1500	10,5000	13	10,5000	10,8600	11	69	5318	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	37,0500	37,7500	37,0500	4	37,7500	39,2800	39	4	32	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	14,1000	14,1000	13,4200	3	13,5000	13,3100	13	6	212	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	31,5900	32,5000	31,5900	9	32,1400	32,1800	32	102	3840	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	17,2000	17,2000	15,8500	12	15,8500	16,2300	16	99	1252	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	23,6400	26,4500	23,6400	5	26,4500	25,6600	26	25	366	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	21,2500	21,2500	19,2400	3	19,2400	19,7400	20	4	462	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	18,5400	20,2500	18,5400	23	20,2500	19,8800	20	89	922	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	25,7400	25,7400	23,7000	12	23,8000	23,9900	24	25	436	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	13,7500	15,3000	13,4200	23	15,3000	14,8000	15	102	2748	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	30,9500	30,9500	28,5000	13	28,5000	28,9400	29	49	2275	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	9,5700	11,0500	9,5000	28	11,0500	10,6700	11	125	3695	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	36,5000	36,6400	34,6000	7	34,6000	34,8300	35	25	715	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	6,8500	7,6000	6,8500	6	7,6000	7,3900	7	17	284	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5800	42	0	3	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	4,3500	5,1000	4,3500	8	5,1000	4,9000	5	15	1200	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1200	49	0	326	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	2,8200	3,3000	2,8200	7	3,3000	3,2200	3	56	197	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	59,5000	59,5000	57,2900	4	57,2900	57,4700	57	18	11	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	1,9000	2,1500	1,9000	18	2,1500	2,1100	2	160	2857	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3800	66	0	545	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,2600	1,3800	1,2600	12	1,3800	1,3700	1	18	56	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,6700	76	0	1	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,8500	0,8500	0,8300	8	0,8500	0,8600	1	80	641	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1900	85	0	141	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,9200	95	0	0	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	353	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,7600	105	0	5	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1532	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,7100	115	0	66	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	119	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	145,8500	145,8500	145,8500	1	145,8500	144,6300	145	10	55	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	131	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	167,8100	167,8100	167,8100	1	167,8100	164,6100	165	1	729	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	92	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	184,6500	185	0	2	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1282	17-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	267,5300	267,5300	267,5300	1	267,5300	264,8400	265	1	856	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	235,7900	236	0	0	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,9600	216	0	0	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	2	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,1000	196	0	0	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1,0600	1	10	40	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,4500	176	0	0	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	1,3300	1,3300	1,3100	2	1,3100	1,4800	1	15	42	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,8400	157	0	0	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,9400	2	35	37	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,4300	137	0	2	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	2,6000	2,6500	2,6000	2	2,6500	2,6000	3	6	63	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,3500	118	0	0	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	96	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7600	100	0	0	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0700	5	2	68	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8000	82	0	0	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	70	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9100	65	0	1	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	11,0500	11,0500	10,1000	2	10,1000	10,3700	10	11	31	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	47,8000	48,8000	47,8000	2	48,8000	49,0800	49	2	30	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	15,4000	15,4000	15,0000	2	15,0000	14,6100	15	2	33	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0500	35	0	28	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	21,9000	21,9000	21,9000	1	21,9000	20,6500	21	10	136	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	22,9300	22,9300	22,9300	1	22,9300	23,2200	23	2	141	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8900	29	0	11	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	12,8000	13,2000	12,8000	2	13,2000	14,0500	14	2	103	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	41,6000	41,6000	39,1700	2	39,1700	39,7900	40	2	4	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	7,1000	7,1000	7,0500	2	7,0500	7,6600	8	2	99	17-4-2018
O	AEX	AEX														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	147,7500	147,7500	147,7500	1	147,7500	146,4600	146	10	50	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	17-4-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	186,3800	186	0	50	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	327,3000	327	0	17	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	182	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	227,7500	228	0	1	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	328	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,5300	179	0	0	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	344	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	130,5700	131	0	9	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	4,2500	4,3300	4,2500	2	4,3300	4,3000	4	2	697	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	85,5500	85,5500	85,5500	1	85,5500	85,4900	85	10	17	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	10,1000	10,1000	10,1000	1	10,1000	9,4300	9	1	587	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6700	47	0	93	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	21,2500	21,2500	20,9500	2	20,9500	20,8100	21	13	99	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	18,4000	18,7500	18,4000	2	18,7500	18,8100	19	3	156	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	45,0000	45,0000	43,4500	2	43,4500	43,1600	43	6	56	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	4,5000	5,2000	4,5000	4	5,2000	5,1100	5	8	346	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	81,5000	81,5000	80,0000	3	80,0000	79,6600	80	6	66	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1500	1	2	214	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,9200	126	0	7	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	78	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	175,2900	175	0	51	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	17-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	275,3900	275	0	45	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	421,0600	421	0	189	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	411	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	321,0700	321	0	125	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,6100	0,6100	0,6000	4	0,6100	0,6200	1	5	1519	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	271,2900	271	0	23	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	528	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	221,9800	222	0	332	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	950	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,3200	173	0	157	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,5700	4	10	572	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	123,7700	123,7700	123,7700	1	123,7700	126,6300	127	1	734	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	7,5500	7,5500	7,5000	3	7,5000	7,1200	7	16	1427	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	81,8700	83,2400	81,8700	2	83,2400	84,3400	84	2	1273	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	16,0200	16,0200	16,0000	2	16,0000	15,0700	15	2	1856	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	47,0000	49,0000	46,8500	4	49,0000	48,8400	49	4	2888	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	30,6000	30,9000	29,7000	4	29,7000	29,8000	30	6	3096	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900	23	0	3574	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	55,0000	55,0000	55,0000	1	55,0000	54,5800	55	1	3409	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	8,3100	9,0000	8,1500	9	9,0000	8,8400	9	46	730	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,2700	90	0	159	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,6600	2,8500	2,6000	10	2,8500	2,8200	3	37	607	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,4900	134	0	20	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9200	1	1	497	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	182,8200	183	0	5	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	932	17-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	282,5400	283	0	108	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	405,4300	405	0	78	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	767	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	306,1900	306	0	49	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,4000	1	5	817	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	256,8900	257	0	33	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	473	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	207,9000	207,9000	207,9000	1	207,9000	208,2900	208	1	141	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,7900	4	2	392	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,3800	161	0	189	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	7,4000	7,4000	6,9500	3	6,9500	7,0300	7	3	630	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	117,5000	117,5000	117,5000	1	117,5000	118,0300	118	1	663	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	14,5000	14,5000	13,8000	2	13,8000	13,8200	14	2	547	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,3400	80	0	405	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	26,5000	26,5000	26,5000	2	26,5000	26,2800	26	4	840	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	50,0000	50,0000	50,0000	2	50,0000	50,0800	50	2	959	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	46,8000	46,8000	46,8000	1	46,8000	46,1700	46	1	1303	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	28,1000	28,5000	28,1000	3	28,3000	28,3900	28	4	681	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6300	75	0	1014	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	14,5000	15	3	382	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,8800	111	0	227	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	6,8500	6,8500	6,8500	1	6,8500	6,9200	7	10	181	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,4500	153	0	36	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	3,1000	3,1500	3,1000	2	3,1500	3,2600	3	2	183	17-4-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	199,9300	200	0	10	17-4-2018
O	AEX															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	37,7500	37,7500	37,3500	3	37,3500	37,4500	37	4	805	17-4-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	51,1500	52,0000	51,1500	3	52,0000	51,6500	52	4	793	17-4-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	60,7400	60,7400	60,7400	1	60,7400	60,6400	61	1	1128	17-4-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	31,6000	31,9000	31,6000	2	31,9000	32,2000	32	2	778	17-4-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,1700	91	0	1137	17-4-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	18,7500	18,7500	18,6000	3	18,6600	19,0800	19	3	616	17-4-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,0400	128	0	760	17-4-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	548	17-4-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	214,7000	215	0	68	17-4-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	1078	17-4-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	310,5200	311	0	402	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	280,2500	280	0	38	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	3,0000	3,0000	2,9500	2	2,9500	3,0500	3	2	154	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,2000	187	0	13	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	9,1000	9,1000	9,0000	5	9,0000	9,0800	9	5	681	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	107,1700	107,1700	107,1700	1	107,1700	107,8200	108	5	158	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	28,7400	29,0000	28,4000	8	28,4000	28,7700	29	57	360	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	74,5000	76,3100	74,5000	2	76,3100	76,8200	77	11	109	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	48,9500	48,9500	48,5000	2	48,5000	47,2900	47	8	62	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	52,2000	53,0000	52,2000	3	53,0000	52,8200	53	8	529	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	74,5000	74,8900	73,5000	12	73,5000	72,8300	73	18	171	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	33,5000	33,5000	33,5000	1	33,5000	35,0500	35	5	500	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	106,9800	106,9800	104,6000	3	104,6000	104,6000	105	9	1245	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	21,7000	22,3400	21,7000	2	22,3400	22,0200	22	6	332	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	144,2200	144,2200	144,2200	1	144,2200	141,1000	141	7	961	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	8,4100	8,5000	8,4100	2	8,5000	8,5000	9	11	488	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	226,6600	227	0	94	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	2,8800	2,8800	2,8800	1	2,8800	2,8500	3	5	330	17-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	320,0700	320	0	68	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2500	68	0	0	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	48	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2900	48	0	3	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	500,0000	P	EUR	0,1100	0,1100	0,0800	3	0,0800	0,0800	0	4	46	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3400	38	0	0	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	510,0000	P	EUR	0,1300	0,1300	0,1100	8	0,1200	0,1400	0	44	162	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	520,0000	C	EUR	25,0000	25,9500	25,0000	2	25,9500	28,4500	28	2	10	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	520,0000	P	EUR	0,3500	0,3500	0,2000	8	0,2000	0,2400	0	18	134	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400	24	0	2	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	525,0000	P	EUR	0,3400	0,3400	0,2900	2	0,2900	0,3400	0	8	39	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	530,0000	C	EUR	16,2000	18,1000	16,1000	6	18,1000	18,7000	19	6	10	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	530,0000	P	EUR	0,7700	0,7700	0,4300	19	0,4300	0,5000	1	30	146	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	534,0000	C	EUR	13,3000	13,3000	13,3000	1	13,3000	14,9300	15	3	0	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	534,0000	P	EUR	1,0400	1,0400	0,6700	8	0,6700	0,7300	1	18	24	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	535,0000	C	EUR	12,9000	13,9900	12,9000	3	13,9900	14,0000	14	76	76	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	535,0000	P	EUR	1,1400	1,1800	0,7300	15	0,7300	0,8000	1	23	38	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	536,0000	C	EUR	13,0200	13,6200	13,0200	2	13,6200	13,1000	13	29	31	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	536,0000	P	EUR	1,1700	1,1700	0,9400	2	0,9400	0,8900	1	6	55	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	1	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	538,0000	P	EUR	1,9500	1,9500	0,9800	14	0,9800	1,1200	1	86	96	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	540,0000	C	EUR	7,9500	9,5900	7,9500	3	9,5900	9,6100	10	72	91	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	540,0000	P	EUR	2,3500	2,4900	1,2000	53	1,2000	1,4100	1	180	147	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	1	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	542,0000	P	EUR	2,8500	2,8500	1,6000	13	1,6000	1,8000	2	52	40	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	544,0000	C	EUR	4,1900	6,7500	4,1900	7	6,7500	6,5300	7	45	33	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	544,0000	P	EUR	3,8600	3,8600	2,0000	19	2,0000	2,3300	2	91	80	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	546,0000	C	EUR	3,3500	5,5700	3,1000	22	5,5700	5,1500	5	142	166	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	546,0000	P	EUR	4,5000	4,5000	2,6000	13	2,6000	2,9400	3	60	57	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	548,0000	C	EUR	2,4500	4,0000	2,3500	18	4,0000	3,9200	4	75	66	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	548,0000	P	EUR	5,9000	6,0000	3,5000	14	3,5000	3,7200	4	36	47	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	550,0000	C	EUR	1,8000	3,3000	1,6000	51	3,3000	2,9000	3	143	80	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	550,0000	P	EUR	6,4000	6,4000	4,7000	15	4,7200	4,7000	5	27	24	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	552,0000	C	EUR	1,1800	2,4100	1,0900	39	2,4000	2,0300	2	69	64	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	552,0000	P	EUR	7,4000	7,4000	5,3000	7	5,3000	5,8300	6	29	30	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	554,0000	C	EUR	0,7500	1,6500	0,7400	21	1,6500	1,3900	1	148	513	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	554,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	7,1900	7	1	2	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	556,0000	C	EUR	0,5400	1,1500	0,4800	100	1,1000	0,9200	1	417	836	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	556,0000	P	EUR	10,2500	10,2500	10,1500	3	10,1500	8,7200	9	3	3	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	558,0000	C	EUR	0,3300	0,7600	0,3300	11	0,7500	0,6000	1	20	34	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	558,0000	P	EUR	13,6000	13,6000	13,6000	1	13,6000	10,4000	10	22	0	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	560,0000	C	EUR	0,2200	0,4800	0,2200	11	0,4800	0,3900	0	75	141	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	560,0000	P	EUR	15,6500	15,6500	11,7500	2	11,7500	12,2000	12	6	12	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	565,0000	C	EUR	0,1100	0,1800	0,1100	5	0,1800	0,1300	0	12	21	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	565,0000	P	EUR	20,2000	20,2000	17,4900	5	18,2000	16,9300	17	47	9	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	570,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0600	0	1	1	17-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	570,0000	P	EUR	23,9500	23,9500	23,9500	1	23,9500	21,8600				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	AXF	AEX Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	17-4-2018
F	AXF	AEX Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	17-4-2018
F	AXF	AEX Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	17-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1089,3100	1089	0	0	17-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1086,3100	1086	0	0	17-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1080,8100	1081	0	0	17-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1079,8100	1080	0	0	17-4-2018
F	FMX	AMX Index Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	799,9000	800	0	0	17-4-2018
F	FMX	AMX Index Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	790,1000	790	0	0	17-4-2018
F	FMX	AMX Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	784,9000	785	0	0	17-4-2018
F	FTI	FUTURE AEX INDEX	20-4-2018	0,0000		EUR	546,7500	552,0500	546,5000	18,350	552,0000	551,0500	551	41066	68338	17-4-2018
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000		EUR	540,5500	545,8000	540,3000	2,230	545,6000	544,7500	545	21676	20936	17-4-2018
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000		EUR	540,7000	543,8500	540,7000	15	543,2500	542,9000	543	54	3098	17-4-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	538,4000	538	0	244	17-4-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	533,2000	533,9500	533,2000	2	533,9500	535,9000	536	11	945	17-4-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	534,3500	534	0	13	17-4-2018
F	MFA	AEX Index - Mini Future	20-4-2018	0,0000		EUR	547,5000	552,0000	547,2500	25	552,0000	551,0500	551	31	33	17-4-2018
F	MFA	AEX Index - Mini Future	18-5-2018	0,0000		EUR	542,6500	543,5000	542,6500	2	543,5000	544,7500	545	8	9	17-4-2018
F	MFA	AEX Index - Mini Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	542,9000	543	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	151,0600	151	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,0600	131	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,0500	111	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,0500	101	0	1	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,0600	91	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0600	81	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0600	76	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0800	71	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0800	66	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0800	61	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0800	56	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0800	51	0	4	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	54	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0900	46	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1000	41	0	1	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	1	8	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1000	36	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	43	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1200	31	0	1	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	8	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1400	26	0	52	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	526,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1400	25	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	526,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600	23	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	528,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	56	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	47	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1800	19	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	532,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	534,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000	16	0	54	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	51	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900	13	0	2	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	538,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	C	EUR	11,0000	11,0000	11,0000	2	11,0000	11,3300	11	2	5	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	4	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	542,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	5	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	8	17-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	P	EUR	1									



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100	16	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	342,2000	342	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0900	21	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	298,2800	298	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1800	27	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	255,6800	256	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6100	35	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	216,2700	216	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2100	45	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	179,0100	179	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9700	58	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	144,8400	145	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,8100	74	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,5300	110	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5200	89	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,6300	79	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,6400	108	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9400	57	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,9600	136	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7900	39	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,8300	168	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3900	25	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	204,4600	204	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700	18	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	246,7500	247	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	288,4200	288	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	334,3600	334	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	430,6300	431	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	529,5600	530	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	629,3100	629	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	829,2900	829	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1029,3500	1029	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1429,4900	1429	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1676,8000	1677	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1278,0300	1278	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1080,7000	1081	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	882,9100	883	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	689,5500	690	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100	14	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	592,6700	593	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900	17	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	503,0500	503	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7400	28	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	414,4100	414	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1600	39	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	367,2400	367	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0200	42	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	330,5400	331	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3600	55	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	290,9400	291	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7900	66	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	253,1700	253	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,0600	78	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	217,5200	218	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,4400	92	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,3400	184	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,2900	109	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,7600	154	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,7400	129	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	122,0700	122	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,0900	147	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,5100	98	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	172,5600	173	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800	15	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	390,4200	390	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	435,4800	435	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	482,0300	482	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	529,7200	530	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	578,1800	578	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	627,2300	627	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	676,6100	677	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	726,2300	726	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	825,8600	826	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	925,7500	926	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1125,7700	1126	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1325,8700	1326	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1526,0000	1526	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	17-4-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1926,2600	1926	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1671,6600	1672	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1281,4800	1281	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000	20	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	903,7500	904	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1900	43	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	723,9900	724	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7900	64	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	636,7800	637	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,7600	77	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	554,5200	555	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,6900	95	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	475,0200	475	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,3600	115	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	436,1500	436	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,5900	127	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	400,0500	400	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,5800	141	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	363,8500	364	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	154,4700	154	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	329,7800	330	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,4900	170	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	297,3600	297	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	188,1700	188	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	266,2800	266	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	207,1800	207	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	236,9300	237	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	227,9200	228	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,4100	209	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	250,4900	250	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,7300	184	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	274,9000	275	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	159,9900	160	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	301,2400	301	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,1700	138	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	329,5200	330	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,3500	118	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	359,7900	360	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,5000	101	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	392,0300	392	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,6700	85	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	426,2900	426	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,6500	71	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	462,3600	462	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4800	58	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	500,2800	500	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0700	48	0	0	17-4-2018
O	PSX	PSI20 Index Option														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	758,6100	759	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	852,7800	853	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	949,2400	949	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1145,7800	1146	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1344,6300	1345	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1544,3500	1544	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1945,6300	1945	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1689,2400	1689	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5000	32	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1310,4300	1310	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8400	54	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	942,3400	942	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,8900	87	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	768,5200	769	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,6400	114	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	685,2700	685	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,6800	131	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	605,0000	605	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,7000	151	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	528,1800	528	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,1700	174	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	491,2100	491	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	187,3400	187	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	455,2900	455	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	201,5600	202	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	420,4800	420	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	216,8900	217	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	386,8400	387	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	233,4000	233	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	354,4500	354	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	251,1500	251	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	323,3600	323	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	270,2100	270	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	293,6300	294	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	290,6200	291	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	265,3300	265	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	312,4600	312	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	238,6100	239	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	335,8800	336	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	213,5600	214	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	360,9800	361	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,2000	190	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	387,7700	388	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	168,5600	169	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	416,2700	416	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,6200	149	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	446,4700	446	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	130,3600	130	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	478,3500	478	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,7500	99	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	547,0300	547	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2800	73	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	621,8400	622	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0700	38	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	787,2100	787	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	19	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	968,2500	968	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1158,9600	1159	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	17-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1553,3500	1553	0	0	17-4-2018

\* O: Option / F: Future \*\* C: Call / P: Put

## Currency Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FED	FUTURE EURO/DOLLAR	20-4-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,4700	123	0	0	17-4-2018
F	FED	FUTURE EURO/DOLLAR	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,6600	124	0	0	17-4-2018
F	FED	FUTURE EURO/DOLLAR	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,8800	124	0	0	17-4-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,6500	125	0	0	17-4-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	125,4100	125	0	0	17-4-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	126,1500	126	0	0	17-4-2018
F	FPD	British Pound / USD Futures	20-4-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	143,0000	143	0	0	17-4-2018
F	FPD	British Pound / USD Futures	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	143,2200	143	0	0	17-4-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	143,4800	143	0	0	17-4-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	144,3700	144	0	0	17-4-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	145,2500	145	0	0	17-4-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	146,1100	146	0	0	17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
F	FPE	British Pound / Euro Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,8300		116	0	0	17-4-2018
F	FPE	British Pound / Euro Futures	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,7900		116	0	0	17-4-2018
F	FPE	British Pound / Euro Futures	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,7600		116	0	0	17-4-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,6400		116	0	0	17-4-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,5600		116	0	0	17-4-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,4600		115	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	145,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	145,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	146,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	20-4-2018	146,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	145,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	145,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	146,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	17-4-2018
O	PDX	British Pound / USD Options	18-5-2018	146,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	124,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	19,4100		19	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	124,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	126,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	17,4200		17	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	126,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	128,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	128,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0	17-4-2018
O	PDX	British Pound / USD Options	15-6-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0	17-4-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PEX	British Pound / Euro Options	18-5-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0	17-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	17-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		1	0	0	17-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	17-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	17-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	17-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	17-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0	17-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0	17-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	0	17-4-2018

\* Q: Option / F: Future      \*\* C: Call / P: Put

## Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SMP	Skimmed Milk Powder Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	23-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SMP	Skimmed Milk Powder Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	SMP	Skimmed Milk Powder Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	17-4-2018

\* O: Option / F: Future

\*\* C: Call / P: Put